

VILLAGE OF BARTLETT
BOARD AGENDA
AUGUST 20, 2019
7:00 P.M.

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

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

- *6. **MINUTES:** Board & Committee Minutes – July 16, 2019
- *7. **BILL LIST:** August 6, 2019, August 20, 2019
8. **TREASURER'S REPORT:** June, 2019
Sales Tax Report –April, 2019
Motor Fuel Tax Report – May, 2019
9. **PRESIDENT'S REPORT:** Commission Reappointments
10. **QUESTION/ANSWER: PRESIDENT & TRUSTEES**
11. **TOWN HALL:** (Note: Three (3) minute time limit per person)
12. **STANDING COMMITTEE REPORTS:**

A. BUILDING & ZONING COMMITTEE, CHAIRMAN HOPKINS

1. Ordinance Amending Title 10, Chapter 13, Section 10-13-6:B of the Bartlett Municipal Code to Reduce the Bartlett Plan Commission from Eleven (11) Members to Nine (9) Members

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GABRENYA

1. Resolution Approving of the Project Oak Economic Incentive Agreement
- *2. Ordinance Granting a Second (2nd) One (1) Year Extension for Construction to Commence on Lot 2 of the Artis Senior Living Subdivision for Alden Estates of Bartlett

C. FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE

- *1. Resolution Granting the U-46 July 17, 2019 Request for Release of School Donations and Authorizing the Release of \$426,370.25 to U-46 from the Developer Deposit Fund

D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN REINKE

- *1. Hanover Township Class D Liquor License
- *2. O'Hare's Pub Class J Liquor License (Bartlett Days)
- *3. Bartlett Days Road Closure
- *4. Bartlett High School Homecoming Fireworks Request
- *5. Bartlett High School Homecoming Parade Request

E. POLICE & HEALTH COMMITTEE, CHAIRMAN CARONARO

1. None

F. PUBLIC WORKS COMMITTEE, CHAIRMAN CAMERER

1. Purchase of Two (2) 2021 International HV607 Dump Trucks from Rush Truck Center in Chicago, IL
- *2. Resolution Approving the 2019 Sanitary Sewer Lining Agreement Between the Village of Bartlett and Hoerr Construction
- *3. Ordinance Amending the Bartlett Municipal Code Section 6-11-1303.1: Schedule V: No Parking Zones

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



VILLAGE OF BARTLETT
BOARD MINUTES
July 16, 2019

1. CALL TO ORDER

President Wallace called the regular meeting of July 16, 2019 of the President and Board of Trustees of the Village of Bartlett to order on the above date at 7:00 p.m. in the Council Chambers.

2. ROLL CALL

PRESENT: Trustees Camerer, Carbonaro, Deyne, Gabrenya, Hopkins, Reinke and President Wallace

ABSENT: None

ALSO PRESENT: Village Administrator Paula Schumacher, Assistant Village Administrator Scott Skrycki, Sr. Management Analyst Sam Hughes, Management Analyst Joey Dienberg, Finance Director Todd Dowden, Senior Planner Renee Hanlon, Director of Public Works Dan Dinges, Public Works Engineer Bob Allen, Building Director Brian Goralski, Asst. Golf Professional Paul Galvan, Police Chief Patrick Ullrich, Deputy Chief Geoff Pretkelis, Deputy Chief Jim Durbin, Village Attorney Bryan Mraz and Village Clerk Lorna Giless.

3. INVOCATION – Pastor Jim DiPalma from Encounter Church gave the invocation.

4. PLEDGE OF ALLEGIANCE

5. CONSENT AGENDA

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

Trustee Reinke stated that he would like to add item 1 under License & Ordinance, Bannerman's Class J Liquor License Request to the Consent Agenda.

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



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Trustee Deyne moved to amend the Consent Agenda to add the Bannerman's Class J Liquor License Request and that motion was seconded by Trustee Carbonaro.

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

AYES: Trustees Camerer, Carbonaro, Deyne, Gabrenya, Hopkins, Reinke
NAYS: None
ABSENT: None
MOTION CARRIED

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

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

AYES: Trustees Camerer, Carbonaro, Deyne, Gabrenya, Hopkins, Reinke
NAYS: None
ABSENT: None
MOTION CARRIED

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

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

8. TREASURER'S REPORT

Finance Director Todd Dowden stated that this was the May, 2019 Treasurer's Report, the numbers are preliminary until they finish the fiscal 2019 financial statements. He then presented the Municipal Sales Tax Report through March, 2019, and stated that it totaled \$156,194 and was down \$11,185 from the previous month last year. He looked ahead and they are at \$187,000 for April and \$205,000 for May. Motor Fuel Tax distribution through April, 2019 totaled \$91,212 and was down \$3,124 from the previous month last year. It has been trending by a few thousand every month and that is the projection from the State as well.

9. PRESIDENT'S REPORT

A. President Wallace stated that with the advice and consent of the Board, he would like to appoint Guy Papa to a 5-year term on the Zoning Board of Appeals beginning July 16, 2019 and ending July 16, 2024.



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Trustee Deyne moved to consent to the appointment of Guy Papa to the Zoning Board of Appeals and that motion was seconded by Trustee Carbonaro.

ROLL CALL VOTE TO CONSENT TO THE APPOINTMENT OF GUY PAPA TO THE ZONING BOARD OF APPEALS

AYES: Trustees Camerer, Carbonaro, Deyne, Gabrenya, Hopkins, Reinke

NAYS: None

ABSENT: None

MOTION CARRIED

President Wallace read a Proclamation for National Night Out 2019. This is the 36th National Night Out and Bartlett will join forces with thousands of other communities in promoting cooperative police crime prevention efforts.

10. QUESTION/ANSWER: PRESIDENT & TRUSTEES - None

11. TOWN HALL

Terry Pearson, 1178 Foxboro Lane

Mr. Pearson asked who was responsible for bad turns that they have to make when visibility is limited by trees and bushes (Schick and 59). He also talked about left turns out of Home Depot onto Stearns Road as well as the Mobil station. Two weeks ago he addressed the Board and Stearns Road was re-stripped. He then mentioned Brewster and Foxboro Lanes since he has not had feedback since early July.

President Wallace stated that the left turn out of Home Depot will be drastically changed once the intersection is complete.

Mr. Pearson asked why they can't have a "no left turn" sign.

The response from the staff was that IDOT would have to make that decision.

Public Works Director Dan Dinges stated that Route 59 is a State route. They have been talking with IDOT and informed them that we have site obstructions. He stated that Stearns Road is a county road and he would mention this to the county.

Scott Morecki(?), 324 Donna Court, #A

Mr. Morecki stated that he wanted to talk about the marijuana dispensary and he was all for it since we need the tax revenue for the city to do other things. He appreciated the lower speed limit on North Avenue when he walks his kids to school. He stated that cars are still speeding up and down North Avenue and he rarely sees any police presence. Cars do slow down when the speed trailer is out there.



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Mike Werden, 431 S. Main Street

Mr. Werden spoke about the gazebo and train station that are looking a little bit in disrepair and need some paint. He was not sure if it is the responsibility of the Village or Park District.

Village Administrator Paula Schumacher stated that the Park District is going to send their staff out there to take a look at the gazebo. They usually try to do some touch up prior to National Night Out.

Public Works Director Dan Dinges stated that they have received pricing for the painting of the Depot Museum which was pretty expensive. They are going to try to tackle it with their in-house crews.

12. STANDING COMMITTEE REPORTS

A. BUILDING & ZONING COMMITTEE, CHAIRMAN HOPKINS

Trustee Hopkins stated that Ordinance 2019-60, an Ordinance Granting a Rear Yard Variation for 1355 Windgate Court and Ordinance 2019-61, an Ordinance Granting Fence Height, Corner Side Yard and Front Yard Variations for 114 Lamont Parkway were covered and approved under the Consent Agenda.

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GABRENYA

Trustee Gabrenya stated that Ordinance 2019-62, an Ordinance Amending Title 11, Chapter 8, Section 11-8-1 of the Bartlett Municipal Code to Adopt and Approve of the Latest Revision to the DuPage County Wide Stormwater and Flood Plain Ordinance and Approve and Incorporate the Updated FEMA Flood Insurance Rate Maps was covered and approved under the Consent Agenda.

C. FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE

Trustee Deyne stated that there was no report.

D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN REINKE

Trustee Reinke stated that the Bannerman's Class J Liquor License Request; Ordinance 2019-63, Creation of Class C Liquor License (Armanetti's Beverage Mart); Ignite the Courage Car Show Rain Date were covered and approved under the Consent Agenda.

E. POLICE & HEALTH COMMITTEE, CHAIRMAN CARBONARO

Trustee Carbonaro stated that there was no report.



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F. PUBLIC WORKS COMMITTEE, CHAIRMAN CAMERER

Trustee Camerer stated that there was no report.

13. NEW BUSINESS

President Wallace stated that if there were no objections from the Board he would issue the Class C liquor license for Armanetti's Beverage Mart. No Trustees stated any objections and President Wallace stated that he would issue that license.

Trustee Reinke talked about fence height. He stated that Item A.2. talks about a variance of two feet for a fence that backs up to Bartlett Road. He noticed that a lot of the fences there are six feet and imagined that a lot of people would have to come in for that two foot variance. He asked if they could look at the zoning ordinance and give them a little bit of relief. He thought it was a lot to ask for the residents to come in for a two foot variance, especially when you're on a busy road.

14. QUESTION/ANSWER PRESIDENT & TRUSTEES

Trustee Camerer stated that two weeks ago they had a gentleman speak about an elderly resident they did not have her lawn mowed regularly. He brought up the fact that this is something typically that a church could take care of. There is a program in Bartlett called the Bartlett Community Care Initiative. They have committed to mow her lawn for the rest of the season and he thought it was a great way to take care of our residents. He hoped that people would come before the Village when the need is there. He thanked the chief for putting it all together.

Trustee Deyne asked about the street striping by Railroad and Western.

Mr. Dinges stated that they are waiting for the striping contractor who is coming in soon. They will also be taking care of the east leg of West Bartlett Road and Route 59 where they will be extending the left turn lane going westbound to southbound.

15. ADJOURN TO EXECUTIVE SESSION

President Wallace stated that the Board will go directly to Executive Session to Discuss Collective Negotiation Matters Pursuant to Section 2(c) 2 of the Open Meetings Act as well as to Discuss Pending or Imminent Litigation Pursuant to Section 2(c)11 of the Open Meetings Act.

There being no further business to discuss, Trustee Camerer moved to adjourn to Executive Session and that motion was seconded by Trustee Deyne.



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ROLL CALL VOTE TO ADJOURN TO EXECUTIVE SESSION

AYES: Trustees Camerer, Carbonaro, Deyne, Gabrenya, Hopkins, Reinke
NAYS: None
ABSENT: None
MOTION CARRIED

The meeting was adjourned at 7:23 p.m.

The Board meeting was reconvened at 7:51 p.m. with a motion to Reconvene by Trustee Camerer and seconded by Trustee Carbonaro.

ROLL CALL VOTE TO RECONVENE

AYES: Trustees Camerer, Carbonaro, Deyne, Gabrenya, Hopkins, Reinke
NAYS: None
ABSENT: None
MOTION CARRIED

Trustee Reinke moved to adjourn the Board meeting and that motion was seconded by Trustee Hopkins.

ROLL CALL VOTE TO ADJOURN

AYES: Trustees Camerer, Carbonaro, Deyne, Gabrenya, Hopkins, Reinke
NAYS: None
ABSENT: None
MOTION CARRIED

The meeting was adjourned at 7:51 p.m.

Lorna Gilles
Village Clerk



VILLAGE OF BARTLETT COMMITTEE MINUTES

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President Wallace called the Committee of the Whole meeting to order at 7:52 p.m.

PRESENT: Chairmen Camerer, Carbonaro, Deyne, Gabrenya, Hopkins, Reinke and President Wallace

ABSENT: None

ALSO PRESENT: Village Administrator Paula Schumacher, Assistant Village Administrator Scott Skrycki, Senior Management Analyst Samuel Hughes, Management Analyst Joey Dienberg, Finance Director Todd Dowden, Senior Planner Renee Hanlon, Public Works Director Dan Dinges, Public Works Engineer Bob Allen, Building Director Brian Goralski, Assistant Golf Pro Paul Galvan, Police Chief Patrick Ullrich, Deputy Chief Geoff Pretkelis, Deputy Chief Jim Durbin, Village Attorney Bryan Mraz and Village Clerk Lorna Giles.

BUILDING AND ZONING, CHAIRMAN HOPKINS

Illinois Cannabis Regulations and Tax Act

Chairman Hopkins asked staff to explain the item.

Senior Planner, Renee Hanlon stated that last month, Governor Pritzker signed into law the Cannabis Regulations and Tax Act which legalizes the consumption of cannabis by anyone over the age of 21 in the state of Illinois and the law will take effect January 1, 2020. As part of the law, the state recognizes the municipality's role in zoning and regulation for these new cannabis businesses. Included in that is the allowance to expressly prohibit these new adult use dispensaries and other businesses as well. The law also authorizes municipalities that choose to allow the adult use dispensing facilities to place an additional 3% occupation tax on the sale of cannabis for recreational purposes that's in addition to the normal sales tax. Beyond the dispensaries that will open up, the law also recognizes and establishes licensing procedures for the following additional cannabis businesses. There will be more cultivation operations licensed, craft growers, infusion operations and transportation. Currently, our zoning ordinance allows medical cannabis dispensaries by special use in the Villages industrial zoning districts. It also allows for medical cannabis cultivation operations. The zoning ordinance also has some distancing requirements from daycare centers, schools and residentially zoned property. When you take all of that into consideration, it leaves a limited number of properties in the Village that you could establish medical cannabis dispensaries or cultivation.

Staff has done a good amount of research and in doing so, they called surrounding municipalities to see where they are in the process. Many reported that they have not had that discussion yet and planned to do it in the fall. South Elgin's Board has directed their staff to start drafting a zoning ordinance amendment that allows the dispensing of



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cannabis as a special use in all their commercial zoning districts. Staff believes the area that will be targeted for dispensaries will be the Randall Road corridor. Villa Park has already amended their zoning ordinance to allow these operations by special use in all of their commercial districts as well. Right now we are in the same boat as every other municipality in Illinois. The zoning ordinance will have to be changed one way or the other to recognize all of these new uses. Staff is looking for direction from the board as to how they want to draft the amendment.

President Wallace stated that we are so far ahead of other villages, he just wants to make sure this discussion is mostly theoretical. There is probably a lot more information from municipalities across the country.

Chairman Camerer asked if the highlighted bullet points in the packet were new to recreational marijuana.

Ms. Hanlon stated that the way the law is written, the first licenses for the adult use dispensaries are going to the 55 existing medical dispensaries in the state right not. The state is going to start accepting applications for existing medical dispensaries in October. The dispensary in St. Charles feels pretty certain that they will be applying for recreational dispensing and the state law allows them to open a second location for the adult use to keep it separated from the medical dispensing.

President Wallace asked if they expect to delineate between medical and recreational dispensaries.

Ms. Hanlon stated that because of the security requirements and accounting requirements are different for medical and recreational, they keep them separate. If a customer with a medical card comes in, they don't pay taxes, but the next customer that is buying for recreational would need to pay the taxes, so it is more practical to have separate facilities.

President Wallace stated that he doubts there will be too many craft growers supplying the medical side.

Chairman Deyne asked if staff had an estimate on the amount of revenue that would be generated.

Ms. Hanlon stated that the estimates state wide are more than a billion dollars which is estimated by the number of users at the state and some tourism.

Finance Director Todd Dowden stated that based on rough estimates, a store that is slow, may bring in \$500,000 and a busy store may bring in \$2,000,000 a year. Two percent, the Villages portion of regular sales and home rule sales tax on \$500,000 would be



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\$10,000 per year. If we add the 3% allowable cannabis tax, it would be \$25,000 for the year. If it was a store that made \$2,000,000, our portion would be \$40,000 or \$100,000 per year.

President Wallace stated it was not a lot of money. He wanted some details on similar sized municipalities in Colorado and other states where it is legalized. He wanted police to reach out to their police department and emergency rooms to get some data on how many people are showing up to emergency rooms who have overdosed. This is not your everyday old weed. It is heavy duty stuff and wants to get that information for the next conversation.

Chairman Deyne stated that he had some concerns as well.

Chairman Hopkins stated that he had some concerns also, but he has had 22 residents reach out to him and 98% of them want legalized recreational marijuana in the village. He suggested putting it on the ballot as a referendum question. He wants more information and wants residents to be informed on the decision this board makes.

Village Attorney Bryan Mraz stated that because it goes into effect January 1, 2020, a referendum will not be able to get on the ballot until after the law goes into effect. If you decided to ban it, you could change it after you get results of the referendum. He thought some action needed to be taken regarding the zoning ordinance. If the Board wants to restrict it, they should amend the zoning ordinance and other ordinances may need to be amended if it is banned or not.

Trustee Reinke stated this is purely a zoning issue. Regardless of the decision on zoning, recreational marijuana will still be legal in Illinois so it sounds like we have 3 options. We can ban the sale of marijuana, allow it to certain zoning districts like the industrial parks or permit it broadly in all commercial districts.

Attorney Mraz stated that when the medical marijuana legislation came out, the Village did not have a broad discretion on zoning. The Village decided to allow it strictly in the industrial area. This act does overlap in some regards, but until you know what you want, it is a different thing. Your discretion on adult use marijuana is very clear and if you don't want it, you have the authority not to do it. There are other trades that are related like infusion and other things that you would have to decide on as well. The act is double sided, 391 pages and the final version is very different than was originally discussed. They made some changes to make it passable, but they preserved the ability to zone it out if that's what you choose to do or restrict in in the zoning ordinance.

Chairman Hopkins confirmed that medical dispensaries are legal in the Village.



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Attorney Mraz stated that they were in the industrial area. The Village approved of a cultivation center as well. The state only has a few cultivation centers. People invested a lot of money to go through that process. The village had a party that was interested in trying to have a dispensary. They had law enforcement people on their team that dealt with security. One of the issues was that the federal government was not recognizing it so banks would not touch it. The concern was that there would be ATM machines in the lobby with a lot of cash in those machines. Those entities had a bigger dollar volume and a big investment to try to get a license, they hired lobbyist and still did not get one. The number of licenses were based on state police districts and they ended up in Lake County and St. Charles. We did not have the same kind of discretion relative to just saying, no, the Village doesn't want one.

Chairman Hopkins asked how soon a decision needed to be made.

President Wallace stated that probably in a month we can bring it back to Committee and then a month after that, probably vote.

Village Administrator Paula Schumacher stated that we are bringing this to you now so that you can have the luxury of time to ask questions and do research on other communities. The Village does not have any kind of application or petition before us, so the clock isn't ticking.

President Wallace stated that he is personally against recreational marijuana for the Village. He is okay with medical after speaking to people that know about medical marijuana, He stated he was very uninformed and that it is a reality now, but he wants to hear more statistics. He didn't believe it was worth the \$100,000 maximum a year that the Village would receive. Every time you lower the bar to what is legal vs. illegal, you are going to have a bunch more 18 year olds trying it out.

Chairman Gabrenya asked what would be the ongoing regulations of these businesses and would be the Villages time and cost associated with it.

Ms. Hanlon stated that she doesn't believe any local expenses are discussed in the law, but the law does set forth all the licensing requirements and there are pretty strict security issues.

Attorney Mraz stated that the regulation is with the state and the Village is preempted in that field so we don't have the ability to tack on further regulations. The State Statue lists hours of operation and we can't regulate that further.

Chairman Gabrenya asked if our police force is required to enforce those rules and conduct.



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Attorney Mraz stated that he believes if they violate those, it is a license violation at the state level and they can have their license pulled and the Village can probably fine for or shut them down. He didn't know that for a fact yet. Generally speaking though, the statute says the municipalities can zone it, but the state will regulate it. This is written more clear than the video gaming law as far as preemption. There are things that are going to have to evolve and pools of money that will be used by law enforcement for research, but it is going to be in affect and proving that someone is under the influence of cannabis is not an easy proposition. There are a lot of expungement requirements and things on us that are going to cost us money. It is an unfunded mandate with relatively short time frames. Law enforcement pushed back and extended some of those requirements, but there is going to be work to do to comply with the law.

Chairman Gabrenya stated that those requirements apply whether we allow it or not.

Attorney Mraz stated that was correct.

Chairman Reinke asked if we permitted it as a special use in whatever district, he imagines the Village will be limited on how to craft the special use.

Attorney Mraz stated that was correct.

Chairman Reinke stated that we would be able to have distance requirements.

President Wallace said they have limited distance requirements now.

Attorney Mraz stated that there is an ability to have these dispensaries, but to have a hookah lounge and things like that which you can say no to.

Chairman Reinke asked if we could limit the number.

Attorney Mraz stated that was correct. Unlike video gaming, there was no number authority, with this we could limit it to any number.

Chief of Police Patrick Ullrich stated that he read an article in police magazine, legalizing the wild west of weed. He stated that he can make a copy and send it to the Board, but one of the things they are talking about is businesses being burglarized and the cannabis that is being stolen is selling on the black-market for three times as much then in the store. A lot of police departments are starting to require target hardening of those businesses. A city in California of 27,000 people decided to allow commercial cannabis operations inside city limits and local officials partnered with the police, fire and building departments to develop a permitting process that ensures hardened security that exceeds what the State of California currently requires for those businesses. That may be something we want to look at, as long as Illinois law permits it. We could make sure that if you do approve



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it, these targets would be hardened and the risk that they would be burglarized would be reduced.

Chairman Deyne asked the Chief to send the article to the Board.

Chairman Hopkins stated that the item would be brought back for further discussion.

PUBLIC WORKS, CHAIRMAN CAMERER

MWRD/Devon Excess Flow Facility Update

Public Works Director Dan Dinges stated that staff has been working on the Devon/MWRD situation for a few years. It started in 2016 with an EPA violation on a permit that had new limits. The village was able to work with the EPA to bring the current permit back to the old permit limit through October of 2020, while staff tried to work out a solution with MWRD. The past couple of years, staff has met with them and come up with many options. Last July, there was a solution to have MWRD tanking 2.8 million gallons instead of the 1971 agreement that said they would accept 1.15 MGD. 2.8 is basically one pump full of pumping capacity. We build storage for the remaining. The peak flow for the plant based on historic data was a storm in 2013 which resulted in 6.7 million gallons, so that is the magic number we have been basing everything off of. By taking 2.8, it allowed us to build a 4 million gallon tank which would be beneficial to us by eliminating the Devon excess flow facility and build storage that would ultimately get brought to MWRD. We got to the point where MWRD staff brought it to their board in August of last year. They have to get authorization to negotiate a new IGA or amendment to a contract. The board approved it and wanted to get the amendment done with Bartlett. After that, the agreement just needed to be finalized. Staff was checking in with MWRD and seeing how things were going. In January of 2019, the Village received the letter and draft amendment, however, the amendment had the same 1.15 MGD (million gallons a day) restriction, but they would allow us to build storage and bring that flow back to them. That changed the Villages plan because now instead of 4 million gallons of storage, we have to build 5.6 million gallons of storage. If you are familiar with the Devon excess flow facility, it is tight because there is a flood plain there. Staff could make it work, but it would be built in stages. We would probably still have to build a 4 million gallon storage tank, demolish the excess flow facility and build another tank to supplement the remaining capacity. Once staff received the amendment, they met with MWRD staff to figure out what happened. What staff was told, was that if they do it for Bartlett, they are opening themselves up for every other customer that they treat to increase their amount. It is a 1.5 multiplier of the base flow so if you take an area and have commercial/residential, you come up with a number, roughly 100 gallons per person is the standard and they come up with a flow for a normal day. They allow 1.5 times that amount which is how they came up with the 1.15 MGD.



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Mr. Dinges stated that he understands why they have concerns with doing it for us, when they have so many customers. Staff started to look at what other options were available.

Mr. Dinges presented the attached document to the Board.

He stated that there are three options. Option #1 would be to demolish the Devon facility and put in a new facility that can handle our new limits for 2020. The concern is that MWRD is taking that base flow, so when it is a rain event, we get flow down to Devon. Storm water is getting into our system and it is very dilute at that point. The EPA requirements that would be in our permit is an 85% removal. What's coming in to what's going out, 85% of the containments need to be removed. None of the manufactures we met with guaranteed that we could meet that 85% removal. When you start to throw a lot of money at a problem and can't guarantee that we can meet the limit, that's nerve racking. Maintaining that permit opens you up for future regulations that the EPA will come up with. We know that the regulations are going to get more difficult and require more expenses. In his opinion, eliminating a facility and a permit from us having to deal with future regulations would be an ideal situation and he does not recommend option #1.

President Wallace stated that option #1 would put us into the same place because you are never going to get 85% of the contaminants out of mostly storm water mixed with some sewage.

Mr. Dinges stated that it would be a lot of money.

President Wallace stated that the permit would be a perpetual thing.

Mr. Dinges stated that option #2 is pretty much what they have been working with MWRD on, all along, except it has the new requirement that they have in it which requires additional storage. In looking at it, the concern with building more storage is figuring out how much you need. We are basing it on an event that happened in 2013. Tomorrow there could be an event that surpasses that. The concern with MWRD's draft amendment is that we would only be able to discharge back to them, even when we are draining that storage tank, at 1.15. So if you build 5.6 million gallons of storage at 1.15, that's five days to drain that tank. If I knew we weren't going to have back to back storms or two storms in a week, if that tank isn't empty, now all that's left is the space which we were able to drain before the second storm hit. MWRD says that the Village would be responsible for the tank if it over tops and we need to be able to deal with it. That's why we had the 8 million gallon storage on the plan because we can't empty that tank as quickly as we would like to.

The third option looks at the capacity of Bittersweet. As you know, the Village is going to be doing improvements down at Bittersweet and we met with the consultants we are working with for the Devon excess flow facility and the consultants that are working on



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Bittersweet. With the improvements that staff will be moving forward with on the Bittersweet expansion that facility would be able to take the excess flow from the MWRD area and we would not require storage. It will require minimal increases to screening, sizing, grit removal and maybe pipe sizing, but that would all need to get worked out in the design part of it. Relatively minimal increases to the proposed Bittersweet improvement can take care of that flow from Devon. We would need to get the flow there, so we are proposing adding a new lift station, abandon and demo the Devon station and get rid of the permit, then put a force main down to Bittersweet which is the bulk of the cost. Option #3 is the recommendation by staff. It looks like it will be the lowest cost option as well. There is a DuPage lift station that is on the Devon site that is an old steel can, dry pit station. Staff has already been in the process of changing those and that one will be due. The plan would be to build a new lift station and the old one goes away, it will take the DuPage area normally and during storm events, it will also be able to take the excess flow from Cook County and pump it down.

President Wallace asked what the EPA charges us for going over our permit limits.

Mr. Dinges stated that it is up October 2020, so staff will be talking with the EPA regardless of what option is chosen because it won't be finished in time.

President Wallace stated, just to remind the whole board, the reason the Village is in this right now is because of the changing Illinois EPA regulations.

Mr. Dinges stated that back in 2015, when we had a new NPDS permit that is when they introduced the 85% requirement. We started lining the sewers to reduce the amount of excess flow. Staff has completed a good section of town, lining the manholes and sewers, but you never know if you will be able to get all of it.

Chairman Deyne confirmed that the price would be \$11-12 million.

Mr. Dinges stated that was correct. A lot of it gets down to the routing of the force main, so we want to find an easy route to minimize easements.

Chairman Deyne asked where we would get the money from.

Village Administrator, Paula Schumacher stated that the Village would need to bond for it and Todd has run a few preliminary projections for that.

Finance Director Todd Dowden stated that the village has already started increasing the sewer rates and two rounds of increases have already been performed. Staff used \$8 million projected for the Devon Avenue facility and this is coming in a little over that, but we did anticipate bonds for this upcoming project.



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
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Chairman Deyne asked if this was for Cook County residents only.

Finance Director stated that the rates were adjusted accordingly. The Cook County rates were adjusted anticipating the \$8 million dollars. The DuPage rates were adjusted anticipating the \$25 million dollar Bittersweet plant upgrades. DuPage County sewer rates were increased slightly more than Cook County based on the anticipated capital improvements that were needed.

Chairman Hopkins confirmed that the Cook County side of town is bearing the cost of the \$10-12 million dollars for this project and have increased sewer rates to cover up to \$8 million at this point.

Mr. Dowden stated that was correct. There was a 3 year rate increase for the \$8 million, we are on year two so have one more year left.

Mr. Dinges, stated that if we did do option #3, the DuPage lift station upgrade would be assigned to the DuPage side, so there would be some cost sheer on the DuPage side because that lift station serves DuPage and since we are retrofitting it, that portion would go towards DuPage costs.

Chairman Hopkins asked if it was out of the ordinary for a Village to have a lot of excess flow.

Mr. Dinges stated that having storm water leakage into the sanitary sewer is typical. When staff was regularly meeting with MWRD, staff took old flow data from their system and ours and it was pretty clear that the other communities that MWRD covers have the same issues. Every community is dealing with it and he thought we were ahead of the curve in the Cook County portion because we have lined a large portion of it. The area east of Oak and north of the tracks is essentially a brand new system, on the public side. The last hurdle that we have is private services. We have a program that will be advertised when we go out to bid for sewer lining. It will be trying to get some of those residents to get on board. When smoke testing was performed, we had hot spots and those people will be contacted and staff will try to encourage them to line their service. Until you get all of those services switched over, water is going to find the easiest route. If you plug it in one area, it is going to keep flowing until it finds a place to go. You are never going to get it totally sealed off. There is always going to be storm water getting in somewhere.

Chairman Deyne stated that it looks like the only option we have is option #3.

Mr. Dinges stated that #3 is preferred, but the other options are available. You minimize your risks in the future with option #3.



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
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Chairman Hopkins stated that he thought option #3 was the best and he appreciated staff meeting with him. The \$11-12 million dollars seemed too high to him. He wants it to be less than that.

Mr. Dinges stated that they haven't got into any of it in detail, but he is hoping it comes in lower.

Mr. Hopkins stated that if we can get it at the \$8 million dollar mark, rates are only going to increase one more time and it should cover the bonds for the project. He added that he was hoping grants and EPA loans would help as well.

President Wallace asked if this was the general area that the village received a FEMA grant for a few years ago.

Mr. Dinges stated that this would be south of there. Prospect would probably be the easiest route to head south, it just depends on when they veer towards Bittersweet.

President Wallace asked what we pay MWRD now for overflow.

Mr. Dinges stated that the Village doesn't pay MWRD anything, the Cook County residents pay for it on their bills.

Chairman Hopkins stated that his big hang up on the \$11-12 million dollar price because the other communities that are served by MWRD do not have an excess flow facility, they are gravity fed. It is kind of like our residents are getting the shaft. There was a 1971 agreement made by our village and we have to follow it so it is what it is.

President Wallace stated unfortunately it is kind of similar with what we went through with our water system because we had a verbal agreement and if that had gone through, we wouldn't be here.

Mr. Dinges stated that the Bittersweet plant will be better equipped to handle future regulations with the EPA.

Chairman Deyne asked if we went with option #3, would we have to worry about this again.

Mr. Dinges stated that we wouldn't unless the IEPA changes excess flow requirements and then we would have to deal with it at that point.

Chairman Deyne stated that we should be able to add an additive or something to it if they change.



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
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Mr. Dinges stated that without knowing what the regulation could be, he doesn't know, but they would have to deal with it at that time. The nice thing about it is, the Devon excess flow that is coming is only going through the Bittersweet excess flow so it would only be associated with regulations that change the excess flow side.

There being no further business to discuss, Chairman Deyne moved to adjourn and that motion was seconded by Chairman Camerer.

ROLL CALL VOTE TO ADJOURN THE MEETING

AYES: Trustee Camerer, Carbonaro, Deyne, Gabrenya, Hopkins, Reinke
NAYS: None
ABSENT: None
MOTION CARRIED

The meeting adjourned at 8:41 p.m.

Sam Hughes
Deputy Village Clerk

Devon Excess Flow Options Pros/Cons & Costs

Option	Pros	Cons	Costs (2020 \$)
<p>OPTION #1: Construct a New Excess Flow Facility at the Current Devon Site</p>	<ul style="list-style-type: none"> • May help meet the IEPA Permit limits • Avoid constructing long force main and a new Lift Station • Salt Storage at Devon remains intact 	<ul style="list-style-type: none"> • No guarantee that we will hit the current permit levels • EPA could potentially LOWER the limits further or add additional nutrient limits, making it more difficult to meet limits • Will still be operating 2 plants and permits • USEPA's goal is to eliminate all satellite excess flow facilities 	<p>\$12 Million + O&M (Potential Future Costs if/when IEPA modifies permit)</p>
<p>OPTION #2: Build a Storage Tank and Pump Back to MWRD for Treatment</p>	<ul style="list-style-type: none"> • Remove Devon Excess Flow Facility & IEPA Permit (002 Permit) • Smaller force main construction, no conveyance to Bittersweet WWTP 	<ul style="list-style-type: none"> • Will need to build a new salt storage (\$580K) • Requires large storage tanks (~8MG) • Responsible for overflows of storage tanks • Potential for odors • Neighborhood aesthetics • Would be required to pay MWRD for the treatment per gallon of all stored flow 	<p>\$15 Million + Annual MWRD Treatment Charge (TBD) + O&M</p>
<p>OPTION #3: Upgrade Devon/DuPage LS (Lift Station) to Take All DuPage Basin Flows and Cook County Flows Not Accepted by MWRD & Install Force Main to Send Flows to Bittersweet WWTP</p>	<ul style="list-style-type: none"> • Remove Devon Excess Flow Facility & IEPA Permit (002 Permit) • Salt Storage at Devon remains intact • New LS for area (includes eliminating 30+ year old DuPage LS @ Devon) • Neighborhood improved • Will assist with biological treatment at Bittersweet WWTP 	<ul style="list-style-type: none"> • Long force main • Minor increase to upgrade Bittersweet WWTP • May require Facility Plan Amendment 	<p>\$10 Million + \$1-2 Million for Upgrade @ Bittersweet WWTP Total = \$11 – 12M</p>

*All options will require a permit extension from the EPA (exp. October 2020) & will need an extension on restrictor removal from MWRD (currently to be reinstalled, January 2020)

VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2019

100-GENERAL FUND REVENUES

410110-REAL ESTATE TRANSFER TAX

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMANDA ARCHER	TRANSFER TAX OVERPAYMENT	54.00
	INVOICES TOTAL:	54.00

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ERIN KROGER	BUILDING PERMIT REFUND	75.00
	INVOICES TOTAL:	75.00

480666-YARD WASTE BAGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	13.75
	INVOICES TOTAL:	13.75

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JULY 2019	292,512.43
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - AUG 2019	286,617.00
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - AUG 2019	15,571.11
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - AUG 2019	116.50
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - JULY 2019	1,000.11
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES - 08/19	850.20
	INVOICES TOTAL:	596,667.35

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	129.58
	INVOICES TOTAL:	129.58

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KEVIN WALLACE	RETAIL SHOW CONFERENCE EXPENSES	200.40
	INVOICES TOTAL:	200.40

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	27.71
	INVOICES TOTAL:	27.71

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2019**

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A-1 TROPHIES & AWARDS INC	NAME BADGES	28.85
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	12.97
1 WAREHOUSE DIRECT	INK CARTRIDGES/CUBICLE HOOKS	82.76
INVOICES TOTAL:		124.58

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	12.03
INVOICES TOTAL:		12.03

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT ROTARY CLUB	QUARTERLY DUES	195.00
1 CHICAGO METROPOLITAN AGENCY	ANNUAL DUES	1,558.73
1 MUNICIPAL CLERKS N/NW SUBURBS	MEMBERSHIP DUES	40.00
INVOICES TOTAL:		1,793.73

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	14.44
INVOICES TOTAL:		14.44

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	213.78
INVOICES TOTAL:		213.78

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	8,202.50
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	525.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	750.00
INVOICES TOTAL:		10,402.50

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	2,316.25
INVOICES TOTAL:		2,316.25

1210-LIABILITY INSURANCE

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2019**

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	JUNE DEDUCTIBLE	8,943.43
1 INTERGOVERNMENTAL RISK MGMT AGENCY	JUNE 2019 CLOSED EVENTS	4,611.87
INVOICES TOTAL:		13,555.30

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	65.64
INVOICES TOTAL:		65.64

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED NORTH	PAPER SHREDDING SERVICES	105.00
INVOICES TOTAL:		105.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COIN COUNTER	68.98
1 WAREHOUSE DIRECT	INK CARTRIDGES/CUBICLE HOOKS	30.63
1 WAREHOUSE DIRECT	CALL BELL	4.90
1 WAREHOUSE DIRECT	CHAIR MAT/ADDING MACHINE TAPE	322.77
1 WAREHOUSE DIRECT	TONER	128.43
1 WAREHOUSE DIRECT	CHAIR MAT	102.82
1 WAREHOUSE DIRECT	LEGAL PADS/PENS/SUPPLIES	84.78
1 WAREHOUSE DIRECT	USB FLASH DRIVE/TAPE	30.25
INVOICES TOTAL:		773.56

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	22.62
INVOICES TOTAL:		22.62

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	150.00
1 WAREHOUSE DIRECT	UTILITY BILLING FURNITURE	6,839.09
INVOICES TOTAL:		6,989.09

1500-COMMUNITY DEVELOPMENT

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	EQUIPMENT MAINTENANCE SUPPLIES	7.99

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2019**

**	1 WEX BANK	FUEL PURCHASES	73.43
		<u>INVOICES TOTAL:</u>	<u>81.42</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	MARKERS	16.87
	<u>INVOICES TOTAL:</u>	<u>16.87</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRANK BERTOLAMI	FOOD VENDOR INSPECTIONS	200.00
	<u>INVOICES TOTAL:</u>	<u>200.00</u>

1600-BUILDING

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	1,200.00
	<u>INVOICES TOTAL:</u>	<u>1,200.00</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	182.16
	<u>INVOICES TOTAL:</u>	<u>182.16</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	56.01
1 WAREHOUSE DIRECT	STAPLE REMOVER	11.64
	<u>INVOICES TOTAL:</u>	<u>67.65</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	20.00
	<u>INVOICES TOTAL:</u>	<u>20.00</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLACK BOX NETWORK SERVICES	SERVICE AGREEMENT	1,230.00
1 ID NETWORKS	ANNUAL MAINTENANCE AGREEMENT	3,495.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	132.34
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	598.70
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	74.34
1 TEE JAY SERVICE COMPANY INC	SLIDING DOOR MAINTENANCE	360.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2019**

1 VERIZON WIRELESS	WIRELESS SERVICES	830.75
	INVOICES TOTAL:	6,721.13

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KROPP EQUIPMENT INC	EQUIPMENT RENTAL	722.50
1 TRAFIC SERVICES INC	TRAFFIC SIGNAL RENTAL/JULY 4TH	5,400.00
	INVOICES TOTAL:	6,122.50

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 L.E.A. DATA TECHNOLOGIES	COMPUTER TRAINING UPGRADE	100.00
	INVOICES TOTAL:	100.00

524240-IMPOUNDING ANIMALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES	150.00
	INVOICES TOTAL:	150.00

525400-COMMUNICATIONS - DUCOMM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	QUARTERLY DUES	160,176.75
1 DU-COMM	FACILITY LEASE/OPERATING COSTS	8,021.33
	INVOICES TOTAL:	168,198.08

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE & SVC CENTER	VEHICLE MAINTENANCE	640.40
1 ELGIN KEY & LOCK CO INC	BROKEN KEY REMOVAL	14.00
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	534.68
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	533.21
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	169.90
1 MR CAR WASH	JUNE 2019 CAR WASHES	65.78
1 ULTRA STROBE COMMUNICATIONS INC	RADIO MICROPHONE REPLACEMENT	49.95
	INVOICES TOTAL:	2,107.67

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	42.99
** 1 DOGFATHER HOT DOGS	CROSSING GUARD LUNCHEON	300.00
** 1 PATRICK ULLRICH	CALEA ASSESSOR'S DINNER	126.65
1 WAREHOUSE DIRECT	INK CARTRIDGE	98.64

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2019

1 WAREHOUSE DIRECT	TONER	128.43
1 WAREHOUSE DIRECT	INK CARTRIDGE	98.64
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	196.37
		INVOICES TOTAL:
		991.72

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	UNIFORM ACCESSORIES	179.94
1 RAY O'HERRON CO INC	UNIFORM ALTERATIONS	4.00
1 RAY O'HERRON CO INC	UNIFORM ACCESSORIES	136.36
1 RAY O'HERRON CO INC	BODY ARMOR	609.61
1 STREICHER'S INC	RAINCOAT/BATON	211.99
1 STREICHER'S INC	RAINCOAT/BATON	211.99
1 STREICHER'S INC	RAINCOAT/BATON	223.98
1 STREICHER'S INC	RAIN CAP COVER/BATON	96.99
1 STREICHER'S INC	JACKET	249.99
1 STREICHER'S INC	JACKET	245.00
1 STREICHER'S INC	JACKET	249.99
1 STREICHER'S INC	EQUIPMENT BELT/HANDCUFF CASE	79.99
1 STREICHER'S INC	HANDCUFF CASE	23.00
1 STREICHER'S INC	HANDCUFF CASE	23.00
1 STREICHER'S INC	BATON HOLDER	7.50
1 STREICHER'S INC	BATON HOLDER	7.50
1 STREICHER'S INC	BATON HOLDER	7.50
1 STREICHER'S INC	BATON HOLDER	7.50
1 STREICHER'S INC	BATON HOLDER	7.50
1 STREICHER'S INC	BADGES FOR NEW OFFICERS	668.50
		INVOICES TOTAL:
		3,251.83

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	201.65
		INVOICES TOTAL:
		201.65

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SHOOTING GLASSES	99.90
		INVOICES TOTAL:
		99.90

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	6,961.03
		INVOICES TOTAL:
		6,961.03

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED BAG CO	ENVELOPES	248.69
1 ULINE	DIGITAL KEY CABINET	359.43

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 8/6/2019

1 WAREHOUSE DIRECT	PENS/ENVELOPES/SUPPLIES	169.13
1 WAREHOUSE DIRECT	PENS/CORRECTION TAPE/POST-IT NOTES	306.93
1 WAREHOUSE DIRECT	CD/DVD LABELS	62.78
1 WAREHOUSE DIRECT	BINDERS	55.91
INVOICES TOTAL:		1,202.87

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE SHERWIN-WILLIAMS CO	SUPPLIES TO STRIPE PARKING LOT	126.79
INVOICES TOTAL:		126.79

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PATRICK CAREY	TRAINING EXPENSES	68.40
1 VILLAGE OF CARY POLICE DEPARTMENT	WOMEN LAW ENFORCEMENT TRAINING	100.00
INVOICES TOTAL:		168.40

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 KENDALL COUNTY CLERK	NOTARY REGISTRATION/J DURBIN	10.00
1 METROPOLITAN EMERGENCY RESPONSE ANI	MEMBERSHIP DUES	3,500.00
INVOICES TOTAL:		3,510.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BALLOON RIBBON FASTENERS	223.96
** 1 CHICAGO BULLS	BENNY THE BULL APPEARANCE/NNO	525.00
** 1 DIVISION LLC	STUNT BIKE APPEARANCE/NNO	1,500.00
** 1 MARK FARAGOI	SKYDOGZ DOG PERFORMANCE/NNO	500.00
** 1 THE FUN ONES	GAME RENTAL/NNO	200.72
** 1 THE FUN ONES	INFLATABLE GAME RENTAL/NNO	86.86
** 1 GAMIN' RIDE	MOBILE VIDEO GAME THEATER/NNO	399.00
** 1 JOE COTTON FORD	MINI-RACE TRACK RENTAL/NNO	500.00
** 1 LANDINI ENTERTAINMENT	BALANCE DUE/NNO TRACKLESS TRAIN	475.00
** 1 LITTLE BOOTS FOUNDATION	NNO CHILDREN'S ACTIVITIES	600.00
1 NATIONAL ASSOC OF TOWN WATCH	NNO SHIRTS/SUPPLIES	3,865.00
** 1 PARTY PALZ ENTERTAINMENT	DEPOSIT/BUZZ LIGHTYEAR & WOODY NNO	125.00
** 1 PARTY PALZ ENTERTAINMENT	BALANCE DUE/BUZZ LIGHTYEAR & WOODY NNO	125.00
1 POSITIVE PROMOTIONS INC	NNO GIVEAWAYS	500.78
1 ROSELYNN FASHIONS LTD	CPA SHIRTS	126.00
** 1 PATTI ANN UMMEL	FACE PAINTING/FAMILY FUN NIGHT	450.00
** 1 PATTI ANN UMMEL	FACE PAINTING/NNO	900.00
1 BILL WHITE	D.A.R.E./NNO BANNERS	70.00
1 YOU'RE #1 INC	COFFEE MUGS	244.23
1 YOU'RE #1 INC	NNO GIVEAWAYS	970.48
1 YOU'RE #1 INC	NNO GIVEAWAYS	1,163.17
** 1 ZOOS ARE US INC	BALANCE DUE/PETTING ZOO FOR NNO	362.25

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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INVOICES TOTAL: 13,912.45

545100-EMERGENCY MANAGEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	135.73
		<u>INVOICES TOTAL: 135.73</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FINER LINE INC	BOXES/ENGRAVING SERVICES	424.81
1 ILLINOIS TOLLWAY	TOLLS	97.51
1 WEATHERTAP.COM	WEATHER APP FOR PHONE/COMPUTER	158.79
		<u>INVOICES TOTAL: 681.11</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TAPCO	SOLAR FLASHING SPEED LIMIT SIGNS	3,557.50
		<u>INVOICES TOTAL: 3,557.50</u>

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALL TRAFFIC SOLUTIONS INC	SPEED TRAILER PURCHASE	6,475.00
		<u>INVOICES TOTAL: 6,475.00</u>

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BIG TENT EVENTS	FOLDING CHAIR RENTAL	32.32
1 CHARLES EQUIPMENT ENERGY SYSTEMS	GENERATOR RENTAL FOR JULY 4TH	3,745.00
		<u>INVOICES TOTAL: 3,777.32</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	69.06
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.26
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	84.02
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	8.81
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,589.32
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,344.96
1 NICOR GAS	GAS BILL	111.98
1 NICOR GAS	GAS BILL	37.10
1 NICOR GAS	GAS BILL	105.96
1 NICOR GAS	GAS BILL	72.15
		<u>INVOICES TOTAL: 3,446.62</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	357.24
1 MONROE TRUCK EQUIPMENT INC	VEHICLE MAINTENANCE MATERIALS	571.00
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	818.24
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	430.00
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENT	320.82
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	173.46
INVOICES TOTAL:		2,670.76

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 TRAFFTECH INC	ANNUAL MAINTENANCE PROGRAM	1,350.00
INVOICES TOTAL:		1,590.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	342.00
INVOICES TOTAL:		342.00

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHIL BRUNNER	PUBLIC SIDEWALK REPLACEMENT	870.00
1 ANTHONY GRIMALDI	PUBLIC SIDEWALK REPLACEMENT	390.00
1 FRED GROSS	PUBLIC SIDEWALK REPLACEMENT	362.50
1 MIKE HORN	PUBLIC SIDEWALK REPLACEMENT	290.00
1 PETE WOJDULA	PUBLIC SIDEWALK REPLACEMENT	1,221.00
1 STELLA WOJDULA	PUBLIC SIDEWALK REPLACEMENT	845.00
INVOICES TOTAL:		3,978.50

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS NORTH CENTRAL	CYLINDER RENTAL	185.71
1 FLAGS USA LLC	U.S. FLAGS	651.00
1 PATRICIA NELMARK	REIMBURSEMENT/DAMAGED MAILBOX	138.19
1 TRAFIC SERVICES INC	BARRICADE PURCHASE	2,900.00
INVOICES TOTAL:		3,874.90

** Indicates pre-issue check.

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530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRT	16.75
INVOICES TOTAL:		16.75

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	4,156.85
INVOICES TOTAL:		4,156.85

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER TOWELS/COFFEE/CLEANERS	1,263.22
1 WAREHOUSE DIRECT	CLEANING SUPPLIES	92.90
INVOICES TOTAL:		1,356.12

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	EQUIPMENT MAINTENANCE SUPPLIES	770.21
1 HAWK FORD OF ST CHARLES	EQUIPMENT MAINTENANCE SUPPLIES	524.05
1 HAWK FORD OF ST CHARLES	EQUIPMENT MAINTENANCE SUPPLIES	39.50
1 HAWK FORD OF ST CHARLES	EQUIPMENT MAINTENANCE SUPPLIES	43.69
1 HAWK FORD OF ST CHARLES	EQUIPMENT MAINTENANCE SUPPLIES	104.59
1 HAWK FORD OF ST CHARLES	EQUIPMENT MAINTENANCE SUPPLIES	217.26
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	18.50
1 NAPA AUTO PARTS	EQUIPMENT MAINTENANCE SUPPLIES	227.96
1 ZIEGLER'S ACE HARDWARE	MAINTENANCE SUPPLIES	48.44
INVOICES TOTAL:		1,994.20

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	84.36
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	632.70
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	242.25
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	172.71
1 BRACING SYSTEMS - NORTH	MAINTENANCE MATERIALS	612.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	956.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	957.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	71.91
INVOICES TOTAL:		3,729.43

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	EQUIPMENT MAINTENANCE SUPPLIES	10.76
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	131.52
1 LAFARGE AGGREGATES ILLINOIS INC	BASEBALL SAND	151.14

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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INVOICES TOTAL: 293.42

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	21.76
1 JOHNSON CONTROLS SECURITY SOLUTIONS	EQUIPMENT MAINTENANCE	166.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	55.46
1 JOHNSON CONTROLS SECURITY SOLUTIONS	CREDIT - DISCONTINUED SERVICES	-73.32
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	17.87
1 ZIEGLER'S ACE HARDWARE	MAINTENANCE SUPPLIES	8.99
		<u>INVOICES TOTAL: 232.48</u>

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	LIGHTING MATERIALS	1,042.86
1 WELCH BROS INC	MAINTENANCE SUPPLIES	117.00
1 ZIEGLER'S ACE HARDWARE	MAINTENANCE SUPPLIES	22.77
		<u>INVOICES TOTAL: 1,182.63</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEGE OF DUPAGE	COURSE REGISTRATION	475.00
1 NATIONAL SAFETY COUNCIL	INSTRUCTOR CERTIFICATION RENEWAL	25.00
		<u>INVOICES TOTAL: 500.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INT'L SOCIETY OF ARBORICULTURE	CERTIFICATION FEE	120.00
		<u>INVOICES TOTAL: 120.00</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NORTH AVENUE BASIN	1,924.38
1 WELCH BROS INC	GRAVEL PURCHASE	478.50
1 WELCH BROS INC	GRAVEL PURCHASE	255.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	141.70
1 WELCH BROS INC	MAINTENANCE SUPPLIES	86.07
1 WELCH BROS INC	MAINTENANCE SUPPLIES	324.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	328.44
1 WELCH BROS INC	MAINTENANCE SUPPLIES	180.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	761.58
		<u>INVOICES TOTAL: 4,479.67</u>

2200-MFT EXPENDITURES

** Indicates pre-issue check.

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583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUBINO ENGINEERING INC	ROAD PROGRAM	1,485.00
1 SCHROEDER ASPHALT SERVICES INC	2019 MFT VARIOUS STREETS PROJECT	394,326.69
INVOICES TOTAL:		395,811.69

583082-STEARN'S RD COUNTY CRK CULVRT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	STEARN'S NATIVE MANAGEMENT	1,000.00
1 LANDSCAPES BY GARY WEISS	LANDSCAPE MATERIALS/TREES	19,147.59
INVOICES TOTAL:		20,147.59

583084-SCHICK/PETERSDORF RESURFACING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	SHICK/PETERSDORF REHAB PROJECT	9,607.24
INVOICES TOTAL:		9,607.24

3000-DEBT SERVICE EXPENDITURES

523700-AGENTS FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELLS FARGO BANK	AGENT FEES/SERIES 2009	250.00
INVOICES TOTAL:		250.00

4200-MUNICIPAL BLDG PROJECTS EXP

585058-2016 POLICE STATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILLIAMS ASSOCIATES ARCHITECTS LTD	POLICE STATION	948.00
INVOICES TOTAL:		948.00

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROPERTY PARTNERS OF FOX VALLEY LLC	VBR BOND REFUND	1,000.00
INVOICES TOTAL:		1,000.00

4800-BREWSTER CREEK TIF MUN ACC EXP

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW BULLETIN PUBLISHING CO	ADVERTISING	625.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	40.00
INVOICES TOTAL:		665.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	PRO-RATED SERVICE CHARGE	78.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	PRO-RATED SERVICE CHARGE	30.33
1 JULIE INC	QUARTERLY SERVICE FEES	794.07
1 WONDERWARE MIDWEST GS SYSTEMS INC	SOFTWARE MAINTENANCE RENEWAL	659.00
INVOICES TOTAL:		1,561.40

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY 2019 BILLING	721.45
INVOICES TOTAL:		721.45

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PDC LABORATORIES INC	ANALYTICAL TESTING	80.00
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	1,200.00
INVOICES TOTAL:		1,280.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	89.91
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	39.00
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	86.90
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	303.71
INVOICES TOTAL:		519.52

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	48.42
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	84.13
INVOICES TOTAL:		132.55

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	3,450.00
1 WELCH BROS INC	CAST IRON FRAME	370.00
INVOICES TOTAL:		3,820.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	239.77
INVOICES TOTAL:		239.77

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	58.61
INVOICES TOTAL:		58.61

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	1,010.60
INVOICES TOTAL:		1,010.60

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	JULY BILLS POSTAGE	2,529.52
INVOICES TOTAL:		2,529.52

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	AIR FILTER KIT	20.99
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	1,007.88
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	306.25
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	199.96
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	151.90
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	562.54
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	18.50
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION	150.00
1 USA BLUE BOOK	EQUIPMENT MAINTENANCE SUPPLIES	74.49
1 USA BLUE BOOK	FIRE HYDRANT MARKERS	133.72
1 USA BLUE BOOK	FIRE HYDRANT MARKERS	61.94
1 ZIEGLER'S ACE HARDWARE	MAINTENANCE SUPPLIES	151.94
INVOICES TOTAL:		2,840.11

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAFARGE AGGREGATES ILLINOIS INC	BASEBALL SAND	151.14
INVOICES TOTAL:		151.14

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	EQUIPMENT MAINTENANCE	166.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	55.46
1 JOHNSON CONTROLS SECURITY SOLUTIONS	CREDIT - DISCONTINUED SERVICES	-73.32
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	17.86
INVOICES TOTAL:		201.72

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	9,554.00
1 WATER RESOURCES INC	WATER METER MATERIALS	670.00
INVOICES TOTAL:		10,224.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SERVPRO OF KENDALL COUNTY	WATER RESTORATION	1,570.75
INVOICES TOTAL:		1,570.75

5090-WATER CAPITAL PROJECTS EXP

581037-DWC PUMP STA,STORAGE,LAND

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SMITH ECOLOGICAL SYSTEMS COMPANY	INJECTOR VALVE	105.04
1 SMITH ECOLOGICAL SYSTEMS COMPANY	EQUIPMENT MATERIALS	1,756.98
INVOICES TOTAL:		1,862.02

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PERFORMANCE CONSTRUCTION & ENGINEER	VILLA OLIVIA WATERMAIN PROJECT	163,688.15
INVOICES TOTAL:		163,688.15

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JULIE INC	QUARTERLY SERVICE FEES	794.07
INVOICES TOTAL:		794.07

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY 2019 BILLING	721.44
INVOICES TOTAL:		721.44

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENVIROSCIENCE INC	ANALYTICAL TESTING	865.00
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	641.00
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	239.90
INVOICES TOTAL:		1,745.90

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	99.95

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VILLAGE OF BARTLETT
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1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	79.43
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	176.31
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	105.43
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	270.34
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	229.48
1 NICOR GAS	GAS BILL	42.27
1 NICOR GAS	GAS BILL	35.48
1 NICOR GAS	GAS BILL	105.96
1 NICOR GAS	GAS BILL	37.64
1 NICOR GAS	GAS BILL	88.84
INVOICES TOTAL:		1,271.13

524210-SLUDGE REMOVAL

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	3,563.00
INVOICES TOTAL:		3,563.00

527120-SVCS TO MAINT MAINS/STORM LINE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WELCH BROS INC	GRAVEL PURCHASE	385.50
INVOICES TOTAL:		385.50

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AIRGAS NORTH CENTRAL	CYLINDER RENTAL	185.71
1 COLUMBIA PIPE & SUPPLY CO	PVC PIPE/SUPPLIES	202.91
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	326.32
INVOICES TOTAL:		714.94

530120-CHEMICAL SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HAWKINS INC	CHEMICAL SUPPLIES	2,824.65
1 PRO CHEM INC	CHEMICAL SUPPLIES	355.44
INVOICES TOTAL:		3,180.09

530150-SMALL TOOLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	115.97
INVOICES TOTAL:		115.97

532000-AUTOMOTIVE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 WEX BANK	FUEL PURCHASES	617.84
INVOICES TOTAL:		617.84

532300-POSTAGE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
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** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2019**

**	1	SEBIS DIRECT INC	JULY BILLS POSTAGE	2,529.51
				<u>INVOICES TOTAL:</u> <u>2,529.51</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
1 AUTOZONE INC	EQUIPMENT MAINTENANCE SUPPLIES	96.72		
1 BRAY SALES MIDWEST	EQUIPMENT MAINTENANCE SUPPLIES	608.93		
1 HAWKINS INC	EQUIPMENT MAINTENANCE SUPPLIES	358.01		
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	27.96		
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	18.50		
1 PAXXO (USA) INC	EQUIPMENT MAINTENANCE SUPPLIES	1,276.93		
1 STANDARD EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE SUPPLIES	99.02		
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION	150.00		
1 STENSTROM PETROLEUM SERVICES INC	DIESEL TANK UPGRADE	7,850.00		
				<u>INVOICES TOTAL:</u> <u>10,486.07</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
1 LAFARGE AGGREGATES ILLINOIS INC	BASEBALL SAND	151.14		
				<u>INVOICES TOTAL:</u> <u>151.14</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
1 EAGLE HOME SOLUTIONS INC	REPLACEMENT WINDOWS	4,790.00		
1 JOHNSON CONTROLS SECURITY SOLUTIONS	EQUIPMENT MAINTENANCE	166.00		
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	55.47		
1 JOHNSON CONTROLS SECURITY SOLUTIONS	CREDIT - DISCONTINUED SERVICES	-73.32		
1 UNIFIRST CORPORATION	MATS	17.87		
1 UNIFIRST CORPORATION	MATS	17.87		
1 UNIFIRST CORPORATION	MATS	17.86		
				<u>INVOICES TOTAL:</u> <u>4,991.75</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
**	1 FOX VALLEY OPERATORS ASSOC	CONFERENCE REGISTRATION FEES	140.00	
				<u>INVOICES TOTAL:</u> <u>140.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
1	FOX VALLEY OPERATORS ASSOC	ANNUAL MEMBERSHIP DUES	100.00	
				<u>INVOICES TOTAL:</u> <u>100.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
1	WOODLAKE MEDICAL MANAGEMENT INC	MEDICAL EVALUATION FEES	2,152.00	
				<u>INVOICES TOTAL:</u> <u>2,152.00</u>

** Indicates pre-issue check.

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510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE COUNTY SEWER TREATMENT	645.01
	INVOICES TOTAL:	645.01

5190-SEWER CAPITAL PROJECTS EXP

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY EVALUATION	3,198.75
1 ENGINEERING ENTERPRISES INC	4 MG EQUALIZATION BASIN	17,780.00
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY EVALUATION	5,671.75
1 ENGINEERING ENTERPRISES INC	BASIN N-1 & E-1 FLOW MONITORING	1,962.50
	INVOICES TOTAL:	28,613.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	19.26
1 UNIFIRST CORPORATION	MATS	19.26
	INVOICES TOTAL:	38.52

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	126.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	96.25
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	61.49
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	552.22
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	56.76
	INVOICES TOTAL:	893.62

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATED PARKING TECHNOLOGIES LLC	PAY STATION REPAIRS	251.00
1 RYDIN DECAL	PARKING HANG TAGS	632.64
	INVOICES TOTAL:	883.64

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	POWER SUPPLY REPLACEMENT	525.01
1 ALLEGIAN FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	255.00
	INVOICES TOTAL:	780.01

** Indicates pre-issue check.

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5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	108.64
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	404.21
1 MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE SERVICE	1,170.20
1 MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE SERVICE	880.65
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2019	275.62
1 ROSCOE CO	MATS	169.61
INVOICES TOTAL:		3,008.93

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO DISTRICT GOLF ASSOCIATION	MARKETING PROGRAM	2,000.00
1 CHICAGO DISTRICT GOLF ASSOCIATION	MARKETING PROGRAM	2,000.00
INVOICES TOTAL:		4,000.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUSTOM GROUP INC	CLEANING SERVICES	655.50
1 GREAT LAKES SERVICE	ICE MACHINE REPAIRS	300.00
1 GREAT LAKES SERVICE	ICE MACHINE REPAIRS	211.40
INVOICES TOTAL:		1,166.90

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	35.96
INVOICES TOTAL:		35.96

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	ANNUAL CAFE RENTAL	2,475.00
INVOICES TOTAL:		2,475.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CREDIT - RETURN	-74.85
1 EDWARD DON & COMPANY	COTTON GLOVES/PAPER TOWELS	103.27
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	109.92
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	40.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	24.51
INVOICES TOTAL:		202.85

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	878.21

** Indicates pre-issue check.

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INVOICES TOTAL: 878.21

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER TAPE/SUPPLIES	35.00
		<u>INVOICES TOTAL: 35.00</u>

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	KEYS	82.50
		<u>INVOICES TOTAL: 82.50</u>

534331-PURCHASES - GOLF SHOES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ACUSHNET COMPANY	CREDIT ON ACCOUNT	-355.50
** 1 ACUSHNET COMPANY	GOLF SHOES/GLOVES	3,356.83
		<u>INVOICES TOTAL: 3,001.33</u>

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	232.15
1 BRIDGESTONE GOLF INC	GOLF BALLS	1,689.92
1 BRIDGESTONE GOLF INC	GOLF BALLS	733.56
1 VOLVIK USA	GOLF BALLS	1,137.04
		<u>INVOICES TOTAL: 3,792.67</u>

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EPEC GOLF LLC	GOLF CLUBS	204.99
1 PING	GOLF CLUBS	84.74
1 TAYLOR MADE GOLF COMPANY	GOLF CLUBS	1,386.38
		<u>INVOICES TOTAL: 1,676.11</u>

534334-PURCHASES - GOLF GLOVES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ACUSHNET COMPANY	CREDIT ON ACCOUNT	-142.00
** 1 ACUSHNET COMPANY	GOLF SHOES/GLOVES	1,591.00
		<u>INVOICES TOTAL: 1,449.00</u>

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LUCKY IN LOVE	GOLF APPAREL	93.41
1 LUCKY IN LOVE	GOLF APPAREL	54.88
1 VANTAGE CUSTOM CLASSICS INC	GOLF APPAREL	842.46
		<u>INVOICES TOTAL: 990.75</u>

** Indicates pre-issue check.

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543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO DISTRICT GOLF ASSOCIATION	MEMBERSHIP RENEWAL	455.00
INVOICES TOTAL:		455.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	A/C UNIT MAINTENANCE	3,316.16
INVOICES TOTAL:		3,316.16

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

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

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	11.99
INVOICES TOTAL:		11.99

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	MATERIALS & SUPPLIES	2,328.20
1 AMAZON CAPITAL SERVICES INC	MATERIALS & SUPPLIES	102.98
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	690.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	948.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	766.80
1 PENDELTON TURF & POND INC	MATERIALS & SUPPLIES	570.20
1 PENDELTON TURF & POND INC	MATERIALS & SUPPLIES	660.00
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	75.29
INVOICES TOTAL:		6,141.47

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	783.87
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	878.20
INVOICES TOTAL:		1,662.07

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 J W TURF INC	EQUIPMENT MAINTENANCE SUPPLIES	505.74
1 J W TURF INC	EQUIPMENT MAINTENANCE SUPPLIES	241.30

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1 J W TURF INC	EQUIPMENT MAINTENANCE SUPPLIES	338.59
1 O'REILLY AUTOMOTIVE INC	EQUIPMENT MAINTENANCE SUPPLIES	388.08
	<u>INVOICES TOTAL:</u>	<u>1,473.71</u>

534500-GROUNDS MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	69.71
1 CHICAGOLAND TURF	GRASS SEED	245.46
1 FAULKS BROS CONSTRUCTION INC	SAND	705.43
1 NORTHERN TOOL & EQUIPMENT	MAINTENANCE SUPPLIES	70.47
1 PENDELTON TURF & POND INC	MATERIALS & SUPPLIES	246.73
	<u>INVOICES TOTAL:</u>	<u>1,337.80</u>

570100-MACHINERY & EQUIPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMPERAGE ELECTRICAL SUPPLY INC	LIGHTING MATERIALS	1,529.51
	<u>INVOICES TOTAL:</u>	<u>1,529.51</u>

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 A MAESTRANZI SONS	KNIFE SERVICE	32.00
1 A MAESTRANZI SONS	SLICER BLADE SHARPENING	25.00
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
1 DARLING INGREDIENTS INC	SERVICE AGREEMENT	17.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2019	36.19
	<u>INVOICES TOTAL:</u>	<u>314.44</u>

524100-BUILDING MAINTENANCE SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CUSTOM GROUP INC	CLEANING SERVICES	150.00
1 GREAT LAKES SERVICE	ICE MACHINE REPAIRS	216.80
1 GREAT LAKES SERVICE	ICE MACHINE REPAIRS	211.40
	<u>INVOICES TOTAL:</u>	<u>578.20</u>

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.99
	<u>INVOICES TOTAL:</u>	<u>5.99</u>

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EDWARD DON & COMPANY	COTTON GLOVES/PAPER TOWELS	100.00

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1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	41.61
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	50.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	11.59
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	33.32
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	31.83
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	250.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	64.03
INVOICES TOTAL:		582.38

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER TAPE/SUPPLIES	50.62
INVOICES TOTAL:		50.62

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	427.27
1 ELGIN BEVERAGE CO	BEER PURCHASE	248.70
1 EUCLID BEVERAGE LLC	BEER PURCHASE	274.30
1 EUCLID BEVERAGE LLC	BEER PURCHASE	28.50
1 EUCLID BEVERAGE LLC	BEER PURCHASE	250.07
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	142.02
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	104.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	157.77
1 GRECO AND SONS INC	FOOD PURCHASE	16.25
1 GRECO AND SONS INC	FOOD PURCHASE	60.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	40.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	24.22
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	113.72
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	72.02
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	41.82
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	50.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	102.22
1 LAKESHORE BEVERAGE	BEER PURCHASE	102.97
1 LAKESHORE BEVERAGE	BEER PURCHASE	43.55
1 MIDWEST FOODS	FOOD PURCHASE	258.22
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	64.25
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	108.16
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	64.25
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	528.99
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	233.01
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	331.80
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	722.42
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	400.02
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	399.47
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	385.16
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	447.38
INVOICES TOTAL:		6,242.75

** Indicates pre-issue check.

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5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 A MAESTRANZI SONS	SLICER BLADE SHARPENING	25.00
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	288.21
1 ALSCO	LINEN SERVICES	36.29
1 ALSCO	MISC. CHARGE	0.11
1 ALSCO	LINEN SERVICES	284.40
1 ALSCO	LINEN SERVICES	110.77
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	146.25
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	308.25
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	337.50
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	281.25
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	438.75
1 DARLING INGREDIENTS INC	SERVICE AGREEMENT	17.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2019	36.19
INVOICES TOTAL:		2,483.22

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUSTOM GROUP INC	CLEANING SERVICES	150.00
1 GREAT LAKES SERVICE	ICE MACHINE REPAIRS	216.80
1 GREAT LAKES SERVICE	ICE MACHINE REPAIRS	211.40
INVOICES TOTAL:		578.20

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.99
INVOICES TOTAL:		5.99

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	COTTON GLOVES/PAPER TOWELS	272.44
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	41.61
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	78.51
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	11.60
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	33.33
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	31.83
1 MLA WHOLESALE INC	FLOWERS	48.55
1 MLA WHOLESALE INC	FLOWERS	81.50
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	241.33
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	449.52
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	64.03

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INVOICES TOTAL: 1,354.25

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER TAPE/SUPPLIES	50.63
<u>INVOICES TOTAL:</u>		<u>50.63</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	227.40
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	264.20
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	190.60
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,254.79
1 ELGIN BEVERAGE CO	BEER PURCHASE	29.50
1 EUCLID BEVERAGE LLC	BEER PURCHASE	25.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	345.64
1 EUCLID BEVERAGE LLC	BEER PURCHASE	24.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	573.77
1 GRECO AND SONS INC	FOOD PURCHASE	171.68
1 GRECO AND SONS INC	FOOD PURCHASE	30.93
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	208.13
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	495.01
1 GRECO AND SONS INC	FOOD PURCHASE	126.85
1 GRECO AND SONS INC	FOOD PURCHASE	90.32
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	487.09
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	102.67
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	113.72
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	69.19
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	61.48
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	114.37
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	94.11
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	95.40
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	40.50
1 LAKESHORE BEVERAGE	BEER PURCHASE	17.80
1 LAKESHORE BEVERAGE	BEER PURCHASE	102.98
1 LAKESHORE BEVERAGE	BEER PURCHASE	43.55
1 MIDWEST FOODS	FOOD PURCHASE	258.22
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	64.25
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	108.17
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	64.25
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	2,024.60
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	374.78
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,143.07
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	665.34
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	229.45
<u>INVOICES TOTAL:</u>		<u>10,333.03</u>

570100-MACHINERY & EQUIPMENT

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

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1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,007.76
1 SYSCO FOOD SERVICES - CHICAGO	SERVING TRAYS	578.08
INVOICES TOTAL:		1,585.84

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	41.62
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	33.33
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	100.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	39.98
INVOICES TOTAL:		214.93

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	229.93
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	50.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	157.04
1 ELGIN BEVERAGE CO	BEER PURCHASE	152.97
1 ELGIN BEVERAGE CO	BEER PURCHASE	91.30
1 EUCLID BEVERAGE LLC	BEER PURCHASE	781.45
1 EUCLID BEVERAGE LLC	BEER PURCHASE	421.50
1 EUCLID BEVERAGE LLC	BEER PURCHASE	418.80
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	359.30
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	25.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	219.60
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	20.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	254.50
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	25.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	184.50
1 LAKESHORE BEVERAGE	BEER PURCHASE	37.35
1 LAKESHORE BEVERAGE	BEER PURCHASE	73.85
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	180.90
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	144.72
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	144.72
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	88.33
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	113.28
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	137.34
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	145.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	111.88
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	547.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	387.04
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	422.24
INVOICES TOTAL:		5,924.76

6000-CENTRAL SERVICES EXPENSES

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2019

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	SPRINKLER/FIRE PUMP INSPECTION	912.00
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	205.00
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGMT SERVICES/JUNE 2019	16,650.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	363.58
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
INVOICES TOTAL:		18,385.58

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	93.00
INVOICES TOTAL:		93.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	1,450.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2019	3,752.00
1 UNIFIRST CORPORATION	MATS	73.80
1 UNIFIRST CORPORATION	MATS	73.80
1 UNIFIRST CORPORATION	MATS	73.80
INVOICES TOTAL:		5,651.56

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	199.02
1 COMCAST	TELEPHONE BILL	4,055.85
INVOICES TOTAL:		4,254.87

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	68.53
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	41.61
INVOICES TOTAL:		110.14

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT GIFT/REFRESHMENTS	633.42
1 AMAZON CAPITAL SERVICES INC	IPAD CASE	25.13
1 CENTURY PRINT & GRAPHICS	VILLAGE HALL LETTERHEAD	530.26
** 1 DOGFATHER HOT DOGS	RETIREMENT LUNCHEON	796.50
1 GREAT LAKES COCA-COLA	ANNUAL EQUIPMENT RENTAL FEE	90.00
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	275.28
1 STRICTLY TECHNOLOGY	REPLACEMENT UPS FOR DESKTOPS	885.70
1 WAREHOUSE DIRECT	PAPER TOWELS	48.45

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 8/6/2019

1 WAREHOUSE DIRECT	PAPER TOWELS/TRASH BAGS/PLATES	334.30
1 WAREHOUSE DIRECT	TRASH BAGS	65.61
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	179.01
<u>INVOICES TOTAL:</u>		<u>3,863.66</u>

534600-BUILDING MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	28.21
1 ZIEGLER'S ACE HARDWARE	MAINTENANCE SUPPLIES	45.95
<u>INVOICES TOTAL:</u>		<u>74.16</u>

546900-CONTINGENCIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	ETHERNET CABLES	49.47
1 CANON SOLUTIONS AMERICA INC	COPIER RELOCATION SERVICES	180.00
1 KONICA MINOLTA BUSINESS	COPIER RELOCATION SERVICES	200.00
<u>INVOICES TOTAL:</u>		<u>429.47</u>

570100-MACHINERY & EQUIPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SOUTHERN COMPUTER WAREHOUSE	IPAD FOR GIS SPECIALIST	431.66
<u>INVOICES TOTAL:</u>		<u>431.66</u>

6100-VEHICLE REPLACEMENT EXPENSES

570180-STREETS VEH REPLACEMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 RUSH TRUCK CENTERS	TRUCK PURCHASE	136,539.00
<u>INVOICES TOTAL:</u>		<u>136,539.00</u>

7000-POLICE PENSION EXPENDITURES

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 IPPFA	CONFERENCE REGISTRATION/D PALMER	385.00
<u>INVOICES TOTAL:</u>		<u>385.00</u>

900000-POOLED CASH & INVESTMENT FUND

100002-CASH - MONEY MARKET

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FIS	FIS ONLINE PAYMENT REFUND	82.82
<u>INVOICES TOTAL:</u>		<u>82.82</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 8/6/2019**

GRAND TOTAL: 1,823,525.47

GENERAL FUND	897,741.42
MOTOR FUEL TAX FUND	425,566.52
DEBT SERVICE FUND	250.00
MUNICIPAL BUILDING FUND	948.00
DEVELOPER DEPOSITS FUND	1,000.00
BREWSTER CREEK TIF MUN ACCT	665.00
WATER FUND	192,411.31
SEWER FUND	62,918.36
PARKING FUND	2,595.79
GOLF FUND	69,128.15
CENTRAL SERVICES FUND	33,294.10
VEHICLE REPLACEMENT FUND	136,539.00
POLICE PENSION FUND	385.00
POOLED CASH & INVESTMENT FUND	82.82
GRAND TOTAL	1,823,525.47

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/20/2019

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEBBIE SZENDA	HOME OCCUPATION PERMIT REFUND	50.00
	INVOICES TOTAL:	50.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEARBORN NATIONAL LIFE	MONTHLY INSURANCE - AUG 2019	2,704.66
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - AUG 2019	1,013.15
	INVOICES TOTAL:	3,717.81

1100-VILLAGE BOARD/ADMINISTRATION

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GOMIC MOBILE BELTPACK	199.99
1 WAREHOUSE DIRECT	LEGAL PADS/DESK SIGN HOLDER	86.47
1 WAREHOUSE DIRECT	REPORT COVERS	11.04
	INVOICES TOTAL:	297.50

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA MEMBERSHIP DUES	235.75
1 MUNICIPAL CLERKS OF DUPAGE COUNTY	MEMBERSHIP RENEWAL	40.00
	INVOICES TOTAL:	275.75

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SPORTS	SOFTBALL TEAM SHIRTS	432.00
	INVOICES TOTAL:	432.00

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM SUPPLIES	129.65
	INVOICES TOTAL:	129.65

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MEETING REFRESHMENTS	5.09
1 COMCAST	CABLE SERVICE	31.57
** 1 SAM'S CLUB	FOOD PURCHASES/MEMBERSHIP DUES	80.00
1 SCOTT SKRYCKI	EXPENSES/PUBLIC HEARINGS IN D.C.	161.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/20/2019

1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	518.52
		INVOICES TOTAL: 796.18

1200-PROFESSIONAL SERVICES

521000-FINANCIAL CONSULTANT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOSTER & FOSTER INC	POLICE PENSION ACTUARIAL REPORT	3,333.00
		INVOICES TOTAL: 3,333.00

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	1,686.25
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	60.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	225.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,110.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,050.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
		INVOICES TOTAL: 7,056.25

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	26.66
		INVOICES TOTAL: 26.66

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOSTER & FOSTER INC	OPEB REPORT	7,700.00
		INVOICES TOTAL: 7,700.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CHAIR SAVER KIT	25.00
1 CREEKSIDE PRINTING	CONTRACTOR LICENSES	216.19
		INVOICES TOTAL: 241.19

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IGFOA CONFERENCE REGISTRATION	350.00
		INVOICES TOTAL: 350.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	FOOD PURCHASES/MEMBERSHIP DUES	55.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/20/2019

INVOICES TOTAL: 55.00

1500-COMMUNITY DEVELOPMENT

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	61.00
		<u>INVOICES TOTAL:</u> <u>61.00</u>

1600-BUILDING

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	175.00
		<u>INVOICES TOTAL:</u> <u>175.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOSHIBA BUSINESS SOLUTIONS	COPIER MAINTENANCE SERVICE	154.59
		<u>INVOICES TOTAL:</u> <u>154.59</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BUILDING & FIRE CODE ACADEMY	SEMINAR FEE	195.00
		<u>INVOICES TOTAL:</u> <u>195.00</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FULTON SIREN SERVICES	WARNING SIREN MAINTENANCE	4,169.32
1 PROSHRED NORTH	PAPER SHREDDING SERVICES	120.00
1 PROSHRED NORTH	SERVICES W/ SPECIAL OLYMPICS DISCOUNT	0.01
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	914.02
		<u>INVOICES TOTAL:</u> <u>6,438.35</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,270.38
		<u>INVOICES TOTAL:</u> <u>1,270.38</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	118.50
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	160.10

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 8/20/2019

**	1	CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	103.37
	1	MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.96
	1	MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.96
	1	MR CAR WASH	JULY 2019 CAR WASHES	125.58
				INVOICES TOTAL: 547.47

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EBY GRAPHICS INC	GRAPHICS FOR NEW SPEED TRAILER	123.50
		INVOICES TOTAL: 123.50

526100-AUTO BODY REPAIRS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOB'S AUTO BODY INC	AUTO BODY REPAIRS	1,404.92
		INVOICES TOTAL: 1,404.92

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MICHAEL KMIECIK	K9 FOOD FOR LUTHER	96.88
**	1 PETTY CASH	63.41
**	1 SAM'S CLUB	148.41
1 STATE GRAPHICS	EVIDENCE/PROPERTY INVENTORY FORMS	429.50
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.78
1 WAREHOUSE DIRECT	INK CARTRIDGE	98.64
1 WAREHOUSE DIRECT	INK CARTRIDGE	127.03
1 WAREHOUSE DIRECT	INK CARTRIDGE	98.64
1 WAREHOUSE DIRECT	TONER	128.43
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	14.99
		INVOICES TOTAL: 1,451.50

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALEA	NAMEPLATES/SERVING SINCE BARS	299.00
1 RAY O'HERRON CO INC	UNIFORM ACCESSORIES	19.70
1 RAY O'HERRON CO INC	BATONS/TRAFFIC VESTS	293.49
1 STREICHER'S INC	BODY ARMOR	655.00
1 STREICHER'S INC	BODY ARMOR	2,420.00
1 STREICHER'S INC	BODY ARMOR	1,950.00
1 STREICHER'S INC	BADGE	104.00
		INVOICES TOTAL: 5,741.19

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 SAM'S CLUB	80.00
		INVOICES TOTAL: 80.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
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530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AXON ENTERPRISE INC	TASER SUPPLIES	5,930.00
INVOICES TOTAL:		5,930.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FINER LINE INC	NAME PLATES	85.21
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	9.74
1 WAREHOUSE DIRECT	FOLDERS/BATTERIES/SUPPLIES	357.23
1 WAREHOUSE DIRECT	MAILING TAPE/SUPPLIES	75.45
1 WAREHOUSE DIRECT	STAPLER/MARKERS/SUPPLIES	137.91
1 WAREHOUSE DIRECT	ELECTRIC PENCIL SHARPENER	21.36
1 WAREHOUSE DIRECT	CD CASES/FOLDERS/MARKERS	119.67
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	4.59
INVOICES TOTAL:		811.16

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	19.94
INVOICES TOTAL:		19.94

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 HITSK9 TRAINING AND CONSULTING	K9 SEMINAR REGISTRATION	375.00
1 IL ASSOC OF CHIEFS OF POLICE	SAFETY CHALLENGE AWARDS BREAKFAST	116.00
1 IL ASSOC OF CHIEFS OF POLICE	SEMINAR REGISTRATION FEES	395.00
1 KATHRYN R JUZWIN	CONSULTING SERVICES	3,750.00
1 MICHAEL KMIECIK	TRAINING EXPENSES	45.60
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	119.70
1 PATRICK ULLRICH	AIRFARE/CALEA CONFERENCE	682.77
1 VILLAGE OF CARY POLICE DEPARTMENT	CONFERENCE REGISTRATION	100.00
INVOICES TOTAL:		5,584.07

542000-PLANNING & RESEARCH

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 LAWRENCE PINCSAK	FOOD FOR CALEA ASSESSMENT	92.59
INVOICES TOTAL:		92.59

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS LAW ENFORCEMENT ALARM	ANNUAL MEMBERSHIP DUES	240.00
1 KANE COUNTY CHIEFS OF POLICE	MEMBERSHIP DUES/J DURBIN	50.00
INVOICES TOTAL:		290.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/20/2019**

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	TROPHIES	56.71
** 1 CROWN TROPHY	TROPHIES FOR NNO	312.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	70.60
1 ROSE PARTY RENTAL	NNO EQUIPMENT RENTAL	2,826.50
** 1 SAM'S CLUB	FOOD PURCHASES/MEMBERSHIP DUES	271.70
1 BILL WHITE	NNO DOG WATCH BANNER	125.00
INVOICES TOTAL:		3,662.51

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VILLAGE SUDS STATION INC	DETENTION BLANKET CLEANING	31.75
INVOICES TOTAL:		31.75

545100-EMERGENCY MANAGEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REPROGRAPHICS	LAMINATE EMERGENCY EXIT SIGNS	8.75
1 REPROGRAPHICS	LAMINATE EMERGENCY EXIT SIGNS	21.00
INVOICES TOTAL:		29.75

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM	160.00
INVOICES TOTAL:		160.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	FLOWERS/PROMOTION CEREMONY	61.99
INVOICES TOTAL:		61.99

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AERIAL INFLUENCE LLC	DRONE AND SUPPLIES	18,996.99
INVOICES TOTAL:		18,996.99

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 TRAFIC SERVICES INC	BARRICADE RENTAL FOR JULY 4TH	3,300.00
1 VERIZON WIRELESS	WIRELESS SERVICES	180.68
1 VERIZON WIRELESS	WIRELESS SERVICES	42.31
INVOICES TOTAL:		3,525.09

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	22.50
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	79.22
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	85.07
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,455.05
INVOICES TOTAL:		4,641.84

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	TRAILER TIRE REPAIR	35.40
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	375.00
INVOICES TOTAL:		410.40

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	60.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	60.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	SOD	300.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
INVOICES TOTAL:		780.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	1,949.97
INVOICES TOTAL:		1,949.97

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	852.00
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - JULY 2019	5,925.00
1 SEBERT LANDSCAPING CO	JULY 2019 LAWN MAINTENANCE	1,272.00
1 SEBERT LANDSCAPING CO	JULY 2019 LAWN MAINTENANCE	2,251.29
1 TRUGREEN	FERTILIZER APPLICATION	278.10
INVOICES TOTAL:		10,578.39

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/20/2019**

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEORGE J SUMMINS	PUBLIC SIDEWALK REIMBURSEMENT	725.00
	INVOICES TOTAL:	725.00

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	MISC LANDSCAPING SERVICES	1,160.00
	INVOICES TOTAL:	1,160.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOUAD ABBASI	REIMBURSEMENT/DAMAGED MAILBOX	74.38
** 1 STEVEN JANKOWSKI	REIMBURSEMENT/DAMAGED MAILBOX	63.36
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	11.09
1 WELCH BROS INC	WOOD STAKES	83.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	47.94
	INVOICES TOTAL:	279.77

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE	98.64
1 WAREHOUSE DIRECT	PAPER/ROLL TOWELS/BINDERS	86.07
1 WAREHOUSE DIRECT	INK CARTRIDGE	90.92
	INVOICES TOTAL:	275.63

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	18.61
	INVOICES TOTAL:	18.61

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	CREDIT - INCORRECT BILLING	-20.78
1 ATLAS BOBCAT LLC	EQUIPMENT MAINTENANCE SUPPLIES	249.74
1 ATLAS BOBCAT LLC	EQUIPMENT MAINTENANCE SUPPLIES	83.35
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	93.30
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	67.53
1 CAROL STREAM LAWN & POWER	CREDIT - RETURN	-29.06
1 CAROL STREAM LAWN & POWER	TIRE REPAIRS	57.87
1 GRAINGER	CREDIT - RETURN	-124.29
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	93.04
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	378.91
1 STANDARD EQUIPMENT COMPANY	STREET SWEEPER SUPPLIES	350.80
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	170.38
1 STANDARD EQUIPMENT COMPANY	STREET SWEEPER SUPPLIES	119.58
1 STANDARD EQUIPMENT COMPANY	STREET SWEEPER SUPPLIES	746.43

** Indicates pre-issue check.

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1 WEST SIDE TRACTOR SALES	WHEEL LOADER MAINTENANCE	2,783.58
	INVOICES TOTAL:	5,020.38

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	114.00
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	572.40
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	526.11
1 PRO CHEM INC	MAINTENANCE SUPPLIES	1,341.18
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	312.80
1 TRAFFIC CONTROL & PROTECTION INC	MAINTENANCE SUPPLIES	775.00
1 TRAFFIC CONTROL & PROTECTION INC	MAINTENANCE SUPPLIES	207.90
1 WELCH BROS INC	ASPHALT GRINDINGS	140.00
1 WELCH BROS INC	ASPHALT GRINDINGS	140.00
1 WELCH BROS INC	ASPHALT GRINDINGS	35.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	141.00
1 WELCH BROS INC	ASPHALT GRINDINGS	40.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	42.10
1 WELCH BROS INC	ASPHALT GRINDINGS	54.00
	INVOICES TOTAL:	4,441.49

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MOWER PARTS	64.18
1 CAROL STREAM LAWN & POWER	MOWER PARTS	170.74
1 GRAINGER	CREDIT/COM-ED UTILITY INCENTIVE	-25.00
	INVOICES TOTAL:	209.92

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	CONTROL PANEL/MATERIALS	58.33
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	17.86
	INVOICES TOTAL:	94.05

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	STREET LIGHT MATERIALS	198.44
1 AMPERAGE ELECTRICAL SUPPLY INC	STREET LIGHT MATERIALS	239.00
1 CRESCENT ELECTRIC SUPPLY CO	STREET LIGHT MATERIALS	317.81
1 CRESCENT ELECTRIC SUPPLY CO	STREET LIGHT MATERIALS	65.12
	INVOICES TOTAL:	820.37

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOC	BALANCE OF TUITION - M WARMUS	100.00
** 1 CARDMEMBER SERVICE	APWA CONFERENCE REGISTRATION	276.33
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	83.33

** Indicates pre-issue check.

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INVOICES TOTAL: 459.66

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA MEMBERSHIP DUES	53.83
		<u>INVOICES TOTAL: 53.83</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	MAINTENANCE SUPPLIES	825.30
1 WELCH BROS INC	MAINTENANCE SUPPLIES	78.50
1 WELCH BROS INC	GRAVEL PURCHASE	224.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	389.00
		<u>INVOICES TOTAL: 1,516.80</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNITED STATES ALLIANCE FIRE	FIRE SYSTEM INSTALLATION	9,283.93
		<u>INVOICES TOTAL: 9,283.93</u>

4200-MUNICIPAL BLDG PROJECTS EXP

585058-2016 POLICE STATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSTEMATIC ART INC	SIGN HANGING MATERIALS	770.14
		<u>INVOICES TOTAL: 770.14</u>

430000-DEVELOPER DEPOSITS FUND

245000-DONATIONS DUE TO LIBRARY

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT PUBLIC LIBRARY	DEVELOPER DEPOSIT DONATIONS	4,262.76
		<u>INVOICES TOTAL: 4,262.76</u>

245001-DONATIONS DUE TO FIRE DISTRICT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT FIRE PROTECTION DISTRICT	DEVELOPER DEPOSIT DONATIONS	5,893.49
		<u>INVOICES TOTAL: 5,893.49</u>

245002-DONATIONS DUE TO PARK DISTRICT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT PARK DISTRICT	DEVELOPER DEPOSIT DONATIONS	35,375.00
		<u>INVOICES TOTAL: 35,375.00</u>

5000-WATER OPERATING EXPENSES

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA SYSTEM PHONE LINE	35.09
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - JULY 2019	800.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,015.08
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
INVOICES TOTAL:		14,143.50

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	180.68
INVOICES TOTAL:		180.68

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	106.85
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	356.01
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	148.10
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,165.38
1 NICOR GAS	GAS BILL	41.95
1 NICOR GAS	GAS BILL	10.39
1 NICOR GAS	GAS BILL	41.95
INVOICES TOTAL:		1,870.63

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	763.90
INVOICES TOTAL:		763.90

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	MISC LANDSCAPING SERVICES	1,270.00
1 CORNERSTONE LAND & LAWN INC	MISC LANDSCAPING SERVICES	400.00
1 CORNERSTONE LAND & LAWN INC	MISC LANDSCAPING SERVICES	1,970.00
1 WELCH BROS INC	GRAVEL PURCHASE	602.00
INVOICES TOTAL:		4,242.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	4.07
INVOICES TOTAL:		4.07

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/ROLL TOWELS/BINDERS	49.72
INVOICES TOTAL:		49.72

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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 INVOICES DUE ON/BEFORE 8/20/2019

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	10.76
	INVOICES TOTAL:	10.76

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	2,650.76
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	490.13
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	707.24
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	570.00
1 GRAINGER	MAINTENANCE SUPPLIES	12.78
1 GRAINGER	MAINTENANCE SUPPLIES	2,991.60
1 GRAINGER	MAINTENANCE SUPPLIES	373.95
1 GRAINGER	AIR FILTERS	126.48
1 GRAINGER	MAINTENANCE SUPPLIES	872.55
	INVOICES TOTAL:	8,795.49

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	CREDIT/COM-ED UTILITY INCENTIVE	-210.00
	INVOICES TOTAL:	-210.00

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	CONTROL PANEL/MATERIALS	58.33
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	17.86
	INVOICES TOTAL:	94.05

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOC	BALANCE OF TUITION - B GRENLIE	100.00
** 1 CARDMEMBER SERVICE	APWA CONFERENCE REGISTRATION	276.33
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	13.33
	INVOICES TOTAL:	389.66

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA MEMBERSHIP DUES	53.83
	INVOICES TOTAL:	53.83

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PAOLA B BALDO	REFUND/WATER BILL OVERPAYMENT	104.90

** Indicates pre-issue check.

VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
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INVOICES TOTAL: 104.90

5090-WATER CAPITAL PROJECTS EXP

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GERARDI SEWER & WATER	WATER MAIN REPLACEMENT PROJECT	99,850.70
INVOICES TOTAL:		<u>99,850.70</u>

581035-WATER SYSTEM MODELING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INDEPENDENT MECHANICAL INDUSTRIES INC	LAKE STREET PUMP STATION UPGRADES	151,736.21
INVOICES TOTAL:		<u>151,736.21</u>

581037-DWC PUMP STA,STORAGE,LAND

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	LAKE MICHIGAN WATER RECEIVING STATION	478,923.96
INVOICES TOTAL:		<u>478,923.96</u>

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - JULY 2019	1,660.00
INVOICES TOTAL:		<u>1,660.00</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	180.68
INVOICES TOTAL:		<u>180.68</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRAWFORD MURPHY & TILLY	BREWSTER CREEK LIFT STATION	5,353.98
INVOICES TOTAL:		<u>5,353.98</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	55.95
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	76.75
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	43.46
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	99.21
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	65.67
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	129.91
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	66.73
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	123.75
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	235.95

** Indicates pre-issue check.

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1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	191.35
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	224.24
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	87.28
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	104.29
1	NICOR GAS	GAS BILL	34.88
1	NICOR GAS	GAS BILL	105.45
1	NICOR GAS	GAS BILL	36.53
1	NICOR GAS	GAS BILL	37.03
1	NICOR GAS	GAS BILL	106.68
1	NICOR GAS	GAS BILL	35.41
1	NICOR GAS	GAS BILL	38.65
1	NICOR GAS	GAS BILL	36.14
1	NICOR GAS	GAS BILL	73.02
INVOICES TOTAL:			<u>2,008.33</u>

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	4,581.00
INVOICES TOTAL:		<u>4,581.00</u>	

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	AMAZON CAPITAL SERVICES INC	CELL PHONE CASE	27.98
1	COLUMBIA PIPE & SUPPLY CO	MATERIALS & SUPPLIES	124.88
1	HINCKLEY SPRING WATER CO	DISTILLED WATER	75.75
**	PETTY CASH	PETTY CASH REIMBURSEMENT	7.82
INVOICES TOTAL:		<u>236.43</u>	

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	FISHER SCIENTIFIC CO	CLEANING SOLUTION	782.96
1	HAWKINS INC	CHEMICAL SUPPLIES	1,607.75
1	HAWKINS INC	CHEMICAL SUPPLIES	2,603.81
1	HAWKINS INC	CHEMICAL SUPPLIES	2,743.60
1	SOLENIS LLC	CHEMICAL SUPPLIES	9,297.40
1	STATE INDUSTRIAL PRODUCTS	CHEMICAL SUPPLIES	377.66
INVOICES TOTAL:		<u>17,413.18</u>	

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	FULLIFE SAFETY CENTER	GLOVES/SAFETY GLASSES	103.68
INVOICES TOTAL:		<u>103.68</u>	

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	WAREHOUSE DIRECT	INK CARTRIDGES	219.90
1	WAREHOUSE DIRECT	PAPER/ROLL TOWELS/BINDERS	49.72

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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INVOICES TOTAL: 269.62

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	22.75
		<u>INVOICES TOTAL: 22.75</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BERRYMAN EQUIPMENT COMPANY	EQUIPMENT REPAIRS	1,589.68
1 THE FLOLO CORPORATION	PUMP REPAIRS	907.00
1 STANDARD EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	371.72
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEES	150.00
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEES	150.00
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	212.35
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	127.08
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	25.05
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	9.37
		<u>INVOICES TOTAL: 3,542.25</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	120.00
		<u>INVOICES TOTAL: 120.00</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	CONTROL PANEL/MATERIALS	58.34
1 UNIFIRST CORPORATION	MATS	17.87
1 UNIFIRST CORPORATION	MATS	17.87
		<u>INVOICES TOTAL: 94.08</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOC	BALANCE OF TUITION - B KOPULOS	100.00
** 1 CARDMEMBER SERVICE	APWA CONFERENCE REGISTRATION	276.34
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	13.34
		<u>INVOICES TOTAL: 389.68</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA MEMBERSHIP DUES	53.84
		<u>INVOICES TOTAL: 53.84</u>

5190-SEWER CAPITAL PROJECTS EXP

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	BASIN N-1 & E-1 FLOW MONITORING	1,247.25
INVOICES TOTAL:		1,247.25

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00
1 UNIFIRST CORPORATION	MATS	19.26
INVOICES TOTAL:		419.26

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	126.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	130.75
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	67.59
1 NICOR GAS	GAS BILL	34.92
1 NICOR GAS	GAS BILL	64.70
INVOICES TOTAL:		424.86

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	1,473.75
** 1 CARDMEMBER SERVICE	DSL LINE FOR METRA PAY BOXES	40.97
INVOICES TOTAL:		1,514.72

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATED PARKING TECHNOLOGIES LLC	PAY STATION REPAIRS	251.00
1 AUTOMATED PARKING TECHNOLOGIES LLC	PAY STATION REPAIRS	310.50
INVOICES TOTAL:		561.50

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	POWER SUPPLY BOARD REPLACEMENT	231.00
1 ALLEGIANT FIRE PROTECTION LLC	ALARM CONTROL PANEL REPLACEMENT	1,961.00
1 ALLEGIANT FIRE PROTECTION LLC	CONTROL PANEL REPAIRS	325.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	2,905.00
INVOICES TOTAL:		5,422.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

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

**VILLAGE OF BARTLETT
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1 CINTAS FIRE PROTECTION	FIRE SYSTEM INSPECTION	668.96
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2019	275.62
1 WATCHFIRE SIGNS	DATA PLAN RENEWAL	200.00
	INVOICES TOTAL:	1,144.58

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT HISTORICAL SOCIETY	CEMETERY WALK ADVERTISING	15.00
	INVOICES TOTAL:	15.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	203.76
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,631.44
1 NICOR GAS	GAS BILL	268.33
	INVOICES TOTAL:	3,103.53

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/COTTON GLOVES	43.96
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	28.01
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	57.87
	INVOICES TOTAL:	129.84

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	968.21
	INVOICES TOTAL:	968.21

534331-PURCHASES - GOLF SHOES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	BALANCE DUE/CREDIT TAKEN IN ERROR	421.81
1 ACUSHNET COMPANY	GOLF SHOES	107.94
	INVOICES TOTAL:	529.75

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TAYLOR MADE GOLF COMPANY	GOLF BALLS	367.20
1 TAYLOR MADE GOLF COMPANY	GOLF BALLS	203.88
	INVOICES TOTAL:	571.08

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	110.75
	INVOICES TOTAL:	110.75

** Indicates pre-issue check.

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534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COBRA PUMA GOLF INC	GOLF APPAREL	604.50
INVOICES TOTAL:		604.50

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	PGA MEMBERSHIP DUES	761.00
INVOICES TOTAL:		761.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	FLEET CAR RENTAL	200.00
INVOICES TOTAL:		200.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	A/C UNIT REPAIRS	1,082.60
INVOICES TOTAL:		1,082.60

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	877.14
1 NICOR GAS	GAS BILL	24.05
1 NICOR GAS	GAS BILL	89.44
INVOICES TOTAL:		990.63

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	750.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	300.00
INVOICES TOTAL:		1,050.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	968.20
INVOICES TOTAL:		968.20

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BURRIS EQUIPMENT CO	MAINTENANCE SUPPLIES	267.62
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	117.95
1 REINDERS INC	MAINTENANCE SUPPLIES	67.73

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/20/2019

INVOICES TOTAL: 453.30

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SITEONE LANDSCAPE SUPPLY LLC	BENTGRASS SEED	600.00
		<u>INVOICES TOTAL: 600.00</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	LIGHTING SUPPLIES	25.46
		<u>INVOICES TOTAL: 25.46</u>

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2019	36.19
		<u>INVOICES TOTAL: 86.19</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	438.57
1 NICOR GAS	GAS BILL	44.72
		<u>INVOICES TOTAL: 483.29</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	FIRST AID SUPPLIES	62.11
1 EDWARD DON & COMPANY	HAND TOWELS/COTTON GLOVES	65.94
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	40.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	42.43
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	5.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	67.99
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	59.26
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	69.01
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	21.61
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	100.00
		<u>INVOICES TOTAL: 533.35</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN BEVERAGE CO	BEER PURCHASE	163.90
1 ELGIN BEVERAGE CO	BEER PURCHASE	179.73
1 EUCLID BEVERAGE LLC	BEER PURCHASE	179.68
1 EUCLID BEVERAGE LLC	BEER PURCHASE	339.47
1 EUCLID BEVERAGE LLC	BEER PURCHASE	188.62

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/20/2019**

1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	322.44
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	329.09
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	48.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	122.42
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	46.59
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	50.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	83.01
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	69.98
1 LAKESHORE BEVERAGE	BEER PURCHASE	52.20
1 LAKESHORE BEVERAGE	BEER PURCHASE	23.02
1 MIDWEST FOODS	FOOD PURCHASE	148.40
1 MIDWEST FOODS	FOOD PURCHASE	66.05
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	88.85
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	113.45
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	384.59
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	141.19
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	302.44
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	562.07
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	640.02
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	68.09
1 TEC FOODS INC	COFFEE PURCHASE	115.43
INVOICES TOTAL:		<u>4,828.95</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	FOOD PURCHASES/MEMBERSHIP DUES	45.00
INVOICES TOTAL:		<u>45.00</u>

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	163.39
1 ALSCO	LINEN SERVICES	243.43
1 ALSCO	LINEN SERVICES	268.07
1 ALSCO	LINEN SERVICES	56.56
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2019	36.19
INVOICES TOTAL:		<u>844.64</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT HISTORICAL SOCIETY	CEMETERY WALK ADVERTISING	15.00
1 THE KNOT INC	ADVERTISING	3,603.84
INVOICES TOTAL:		<u>3,618.84</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/20/2019

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	438.57
1 NICOR GAS	GAS BILL	44.72
INVOICES TOTAL:		483.29

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	FIRST AID SUPPLIES	62.10
1 EDWARD DON & COMPANY	HAND TOWELS/COTTON GLOVES	170.78
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	67.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	42.43
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	48.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	68.00
1 MLA WHOLESALE INC	FLOWERS	172.70
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	59.26
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	69.01
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	21.61
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	131.70
INVOICES TOTAL:		913.58

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	ELECTRIC STAPLER/TV REMOTE	41.75
1 WAREHOUSE DIRECT	PAPER	61.67
INVOICES TOTAL:		103.42

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	307.69
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	415.08
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	245.80
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	264.20
1 ELGIN BEVERAGE CO	BEER PURCHASE	188.29
1 ELGIN BEVERAGE CO	BEER PURCHASE	173.43
1 ELGIN BEVERAGE CO	BEER PURCHASE	10.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	66.25
1 EUCLID BEVERAGE LLC	BEER PURCHASE	50.00
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	220.80
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	342.13
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	632.35
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	299.70
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	301.36
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	182.24
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	148.17
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	98.06
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	100.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/20/2019**

1 LAKESHORE BEVERAGE	BEER PURCHASE	52.20
1 LAKESHORE BEVERAGE	BEER PURCHASE	23.03
1 MIDWEST FOODS	FOOD PURCHASE	400.00
1 MIDWEST FOODS	FOOD PURCHASE	601.24
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	88.85
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	113.45
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	85.42
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	288.57
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	609.44
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	2,653.99
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	400.00
1 TEC FOODS INC	COFFEE PURCHASE	38.47
INVOICES TOTAL:		9,400.21

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	42.43
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	69.02
INVOICES TOTAL:		111.45

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CIGAR WERKS INC	CIGAR PURCHASE	296.37
1 ELGIN BEVERAGE CO	BEER PURCHASE	32.30
1 ELGIN BEVERAGE CO	BEER PURCHASE	165.60
1 ELGIN BEVERAGE CO	BEER PURCHASE	134.15
1 EUCLID BEVERAGE LLC	BEER PURCHASE	161.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	161.11
1 EUCLID BEVERAGE LLC	BEER PURCHASE	717.75
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	27.07
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	522.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	35.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	60.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	20.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	55.60
1 LAKESHORE BEVERAGE	BEER PURCHASE	110.35
1 MIDWEST FOODS	FOOD PURCHASE	10.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	108.54
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	180.90
** 1 SAM'S CLUB	FOOD PURCHASES/MEMBERSHIP DUES	168.98
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	182.42
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	402.20
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	197.18
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	263.73
INVOICES TOTAL:		4,012.25

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/20/2019**

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 APPLIED COMMUNICATIONS GROUP	MAINTENANCE AGREEMENT	6,800.00
1 MIDCO INC	SECURITY MAINTENANCE AGREEMENT	23,352.56
1 THYSSENKRUPP ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	1,131.16
INVOICES TOTAL:		31,283.72

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	86.90
1 DELL MARKETING L.P.	MONITORS FOR GIS SPECIALIST	758.98
1 GOGOVAPPS INC	ONLINE SUBSCRIPTION	5,940.00
INVOICES TOTAL:		6,785.88

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	HANDICAP OPENER REPAIRS	160.00
1 ALLEGIANT FIRE PROTECTION LLC	FIRE PUMP MAINTENANCE	125.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	100.00
1 MIDWEST MECHANICAL	HVAC SYSTEM MAINTENANCE	639.39
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2019	3,752.00
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	75.00
1 UNIFIRST CORPORATION	MATS	73.80
1 UNIFIRST CORPORATION	MATS	19.26
1 UNIFIRST CORPORATION	MATS	73.80
INVOICES TOTAL:		5,018.25

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	209.21
** 1 CARDMEMBER SERVICE	DSL LINE FOR VILLAGE HALL	66.66
1 VERIZON WIRELESS	WIRELESS SERVICES	252.14
1 VERIZON WIRELESS	WIRELESS SERVICES	595.96
INVOICES TOTAL:		1,123.97

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	92.71
1 NICOR GAS	GAS BILL	317.61
INVOICES TOTAL:		410.32

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ANNIVERSARY REFRESHMENTS/SUPPLIES	232.16

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 8/20/2019

**	1 SAM'S CLUB	FOOD PURCHASES/MEMBERSHIP DUES	249.58
	1 WAREHOUSE DIRECT	PAPER	527.70
	1 WAREHOUSE DIRECT	BATH TISSUE/PAPER TOWELS	157.56
			INVOICES TOTAL:
			1,167.00

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VALLEY FIRE PROTECTION SYSTEMS LLC	EQUIPMENT INSTALLATION	690.00
1 WEST SIDE ELECTRIC SUPPLY INC	BATTERIES	106.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	29.97
		INVOICES TOTAL:
		825.97

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	FLOWERS	190.99
		INVOICES TOTAL:
		190.99

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	14.06
		INVOICES TOTAL:
		14.06

6100-VEHICLE REPLACEMENT EXPENSES

570150-COMM DEV VEHICLE REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ROESCH FORD	REPLACEMENT VEHICLE	11,822.50
2 ROESCH FORD		11,822.50
1 ROESCH FORD	TITLE FEE	55.00
		INVOICES TOTAL:
		23,700.00

570160-BUILDING VEH REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ROESCH FORD	REPLACEMENT VEHICLE	11,822.50
2 ROESCH FORD		11,822.50
1 ROESCH FORD	TITLE FEE	55.00
		INVOICES TOTAL:
		23,700.00

7000-POLICE PENSION EXPENDITURES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER & DOBROVOLNY PC	LEGAL SERVICES	754.78
		INVOICES TOTAL:
		754.78

529000-OTHER CONTRACTUAL SERVICES

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

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 8/20/2019

1 FOSTER & FOSTER INC

POLICE PENSION ACTUARIAL REPORT

3,333.00

INVOICES TOTAL:

3,333.00

GRAND TOTAL:

1,114,025.14

GENERAL FUND	124,019.77
MUNICIPAL BUILDING FUND	770.14
DEVELOPER DEPOSITS FUND	45,531.25
WATER FUND	761,004.06
SEWER FUND	37,276.75
PARKING FUND	8,342.34
GOLF FUND	38,772.89
CENTRAL SERVICES FUND	46,820.16
VEHICLE REPLACEMENT FUND	47,400.00
POLICE PENSION FUND	4,087.78
GRAND TOTAL	1,114,025.14

CASH & INVESTMENT REPORT
June 30, 2019

Fund	Detail of Ending Balance			
	5/31/2019	Receipts	Disbursements	6/30/2019
General	12,404,047	3,455,258	2,007,896	13,851,410
MFT	3,577,672	90,602	271,231	3,397,044
Debt Service	475,604	925,745	300,188	1,101,161
Capital Projects	40,879	78	0	40,957
Municipal Building	987,222	2,087	214,677	774,632
Developer Deposits	2,431,271	9,001	0	2,440,272
59 & Lake Tif	0	0	0	0
BC Municipal TIF	555,142	372,862	36,333	891,671
Bluff City Tif Municipal	51,571	15,008	0	66,578
Water	(2,840,241)	914,736	1,406,119	(3,331,624)
Sewer	19,874,198	508,227	433,842	19,948,583
Parking	74,187	11,358	14,895	70,650
Golf	336,245	270,187	211,783	394,649
Central Services	590,238	115,458	85,574	620,121
Vehicle Replacement	3,658,796	52,129	0	3,710,925
TOTALS	42,216,831	6,742,736	4,982,537	43,977,030

Fund	Detail of Ending Balance			
	Cash	Investments	Net Assets/Liab.	6/30/2019
General	6,038,187	7,107,685	705,538	13,851,410
MFT	1,695,272	1,718,968	(17,196)	3,397,044
Debt Service	467,707	629,771	3,682	1,101,161
Capital Projects	17,413	23,446	98	40,957
Municipal Building	377,508	508,317	(111,193)	774,632
Developer Deposits	161,029	2,367,071	(87,827)	2,440,272
59 & Lake Tif	314,009	422,815	(736,824)	0
BC Municipal TIF	390,147	525,336	(23,813)	891,671
Bluff City Tif Municipal	28,305	38,113	159	66,578
Water	845,757	1,138,683	(5,316,063)	(3,331,624)
Sewer	829,113	1,116,272	18,003,197	19,948,583
Parking	31,422	42,310	(3,081)	70,650
Golf	0	0	394,649	394,649
Central Services	117,167	157,766	345,189	620,121
Vehicle Replacement	614,905	827,973	2,268,047	3,710,925
TOTALS	11,927,940	16,624,527	15,424,563	43,977,030

BC Project TIF	4,719,083	2,601,799	0	7,320,882
Bluff City Project TIF	3,441	233,591	0	237,032
Bluff City SSA Debt Srv.	492,767	954	2,000	491,721
Police Pension	42,553,384	2,289,759	169,464	44,673,680


Todd Dowden
Finance Director

VILLAGE OF BARTLETT TREASURER'S REPORT
 REVENUE & EXPENDITURE BUDGET COMPARISONS BY FUND
 FISCAL YEAR 2019/20 as of June 30, 2019

Fund	Revenues			Expenditures			
	Actual	Current Year Budget	Percent	Actual	Current Year Budget	Percent	Prior YTD %
General	5,179,899	23,354,315	22.18%	3,735,556	23,798,503	15.70%	14.78%
MFT	186,395	2,125,158	8.77%	271,481	3,480,225	7.80%	10.97%
Debt Service	977,553	3,228,357	30.28%	671,163	3,210,325	20.91%	21.83%
Capital Projects	127	600	21.13%	0	0	0.00%	0.00%
Municipal Building	3,466	586,400	0.59%	214,677	797,500	26.92%	8.79%
Developer Deposits	13,702	506,500	2.71%	0	639,500	0.00%	0.00%
Bluff City SSA	2,108	1,161,458	0.18%	120,388	1,181,875	10.19%	1.33%
59 & Lake TIF	0	133,000	0.00%	0	133,000	0.00%	0.00%
Bluff City Municipal TIF	15,069	31,300	48.15%	0	57,000	0.00%	0.00%
Bluff City Project TIF	233,595	1,943,000	0.78%	0	1,940,000	0.00%	0.00%
Brewster Creek Municipal TIF	439,720	740,000	59.42%	72,503	1,183,924	6.12%	13.13%
Brewster Creek Project TIF	3,072,865	7,685,000	39.99%	0	7,675,000	0.00%	4.08%
Water	2,351,402	13,231,000	17.77%	1,949,005	14,824,910	13.15%	1.88%
Sewer	1,000,929	11,980,000	8.35%	711,190	11,955,714	5.95%	10.12%
Parking	18,849	233,400	8.08%	35,910	218,027	16.47%	12.12%
Golf	482,813	2,301,650	20.98%	349,907	2,264,194	15.45%	15.22%
Central Services	230,864	1,383,763	16.68%	161,372	1,433,585	11.26%	13.00%
Vehicle Replacement	107,520	663,770	16.20%	0	675,500	0.00%	6.56%
Police Pension	1,219,288	5,018,571	24.30%	328,237	5,018,571	6.54%	6.25%
Subtotal	15,536,166	76,307,242	20.36%	8,621,388	80,487,353	10.71%	7.52%
Less Interfund Transfers	(890,436)	(4,149,854)	21.46%	(890,436)	(4,149,854)	21.46%	23.23%
Total	14,645,730	72,157,388	20.30%	7,730,952	76,337,499	10.13%	7.00%

VILLAGE OF BARTLETT TREASURER'S REPORT
MAJOR REVENUE BUDGET COMPARISONS
FISCAL YEAR 2019/20 as of June 30, 2019

Fund	Current Year		Prior YTD %
	Actual	Budget	
Property Taxes	3,470,681	11,160,020	31.10%
Sales Taxes (General Fund)	344,146	2,460,000	13.99%
Income Taxes	1,085,943	4,150,000	26.17%
Telecommunications Tax	113,956	750,000	15.19%
Home Rule Sales Tax	238,021	1,600,000	14.88%
Real Estate Transfer Tax	156,895	750,000	20.92%
Building Permits	107,494	600,000	17.92%
MFT	174,802	1,085,000	16.11%
Water Charges	1,808,654	12,000,000	15.07%
Sewer Charges	981,863	6,075,000	16.16%
Interest Income	86,065	417,600	20.61%

VILLAGE OF BARTLETT TREASURER'S REPORT
 GOLF FUND DETAIL (Excluding Capital Projects)
 FISCAL YEAR 2019/20 as of June 30, 2019

Fund	Actual	Current Year		Percent
		Budget		
Golf Program				
Revenues	274,841	1,300,650		21.13%
Expenses	204,007	1,277,317		15.97%
Net Income	70,834	23,333		303.58%
F&B - Restaurant				
Revenues	39,314	160,000		24.57%
Expenses	51,865	306,298		16.93%
Net Income	(12,551)	(146,298)		8.58%
F&B - Banquet				
Revenues	138,322	715,000		19.35%
Expenses	86,062	611,929		14.06%
Net Income	52,260	103,071		50.70%
F&B - Midway				
Revenues	30,336	126,000		24.08%
Expenses	7,973	68,650		11.61%
Net Income	22,362	57,350		38.99%
Golf Fund Total				
Revenues	482,813	2,301,650		20.98%
Expenses	349,907	2,264,194		15.45%
Net Income	132,906	37,456		354.83%

Sales Taxes

Month	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	126,506	175,701	173,657	178,983	170,734	186,214	201,320	200,041
June	164,604	195,692	193,303	201,968	200,031	224,385	219,629	227,783
July	165,519	190,898	186,097	188,547	194,738	211,186	224,268	218,236
August	177,919	180,797	184,425	190,872	206,213	209,930	215,328	211,089
September	187,893	182,163	189,650	183,399	198,880	206,205	208,760	215,922
October	177,758	165,188	170,530	188,055	212,286	212,435	219,639	196,081
November	161,152	181,865	174,037	179,846	204,437	207,123	221,599	221,276
December	164,341	165,852	153,005	163,529	178,413	201,075	206,836	196,714
January	167,926	168,154	210,506	187,865	194,219	190,934	196,530	181,590
February	157,086	147,189	151,678	141,054	149,630	167,837	180,413	170,866
March	177,777	147,039	128,886	141,609	161,850	159,411	167,379	156,194
April	152,124	162,595	153,553	170,308	178,006	186,494	194,753	187,952
Total	1,980,605	2,063,133	2,069,327	2,116,036	2,249,438	2,363,230	2,456,454	2,383,743.06

% increase 1.06% 4.17% 0.30% 2.26% 6.30% 5.06% 3.94% -2.96%

Budget 1,950,000 1,975,000 2,010,000 2,075,000 2,115,000 2,205,000 2,400,000 2,425,000

VENDOR WARRANT DETAIL



[RETURN HOME](#)



[VENDOR SUMMARY](#)



[CONTRACT SEARCH](#)



[PAYMENTS SEARCH](#)



[PAYMENTS ISSUED](#)



[PENDING PAYMENTS](#)



[PAYMENTS NOTIFICATIONS](#)

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Warrant/EFT#: EF 0024237

Fiscal Year	2019	Issue Date	06/06/19
Warrant Total	\$187,951.63	Warrant Status	

Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		A1480663	9A1480663	\$187,951.63

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$187,951.63	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 06/05/2019
2	MUNICIPAL 1 % SHARE OF SALES TAX
3	LIAB MO: MAR. 2019 COLL MO: APR. 2019 VCHR MO: JUN. 2019
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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
May	89,115	104,788	106,665	89,988	93,139	91,478	86,848	83,590
June	75,066	71,924	80,212	58,408	58,737	72,645	79,592	
July	87,721	84,361	89,915	103,948	94,278	95,252	93,416	
August	87,924	99,063	61,056	100,154	89,533	89,970	90,079	
September	76,347	70,076	83,006	67,441	79,032	79,527	75,247	
October	83,510	90,026	89,337	87,626	91,489	91,053	98,725	
November	89,027	77,655	90,552	101,486	93,216	92,796	92,950	
December	85,014	103,117	103,771	93,002	97,757	91,055	89,502	
January	82,788	90,866	97,525	89,828	92,928	93,233	89,403	
February	70,348	83,687	74,031	90,531	88,602	80,765	81,313	
March	83,251	65,802	37,978	77,861	75,544	80,062	77,761	
April	70,866	75,969	95,841	93,782	90,224	94,336	91,212	
Subtotal	980,978	1,017,334	1,009,889	1,054,055	1,044,479	1,052,174	1,046,048	83,590
Plus:								
High Growth	29,031	37,678	37,682	37,743	37,801	37,266	36,909	
Jobs Now	179,796	179,796	359,592					
Total	1,189,805	1,234,808	1,407,163	1,091,798	1,082,280	1,089,440	1,082,957	83,590
Budget	1,250,000	1,175,000	1,188,990	1,025,000	1,067,287	1,095,000	1,095,000	1,085,000

Annual Inc in \$
w/o High Growth **-6.80%** **3.71%** **-0.73%** **4.37%** **-0.91%** **0.74%** **-3.31%** **-3.75%**



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

June 4, 2019

Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$3,578,808.39
Motor Fuel Tax Allotment	\$83,590.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,590.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,662,398.61

PROCESSED TRANSACTIONS:

COMMISSION REAPPOINTMENTS

AUGUST 20, 2019

With the advice and consent of the Village Board, I reappoint the following individuals to the terms indicated beginning August 20, 2019.

Fire & Police Commission – 3 Year Term

	<u>Years Served</u>
Jane Kirkby	6 Years
John McGuire	6 Years
John Sampey	6 Years

Plan Commission – 4 Year Term

	<u>Years Served</u>
Austin Hopkins	7 Years
Mark Hopkins	22 Years
Jerry Kallas	5 Years
James Lemberg	40 Years
John Miaso	6 Years
Diane Negele	14 Years
Tim Ridenour	31 Years

Zoning Board of Appeals – 5 Year Term

	<u>Years Served</u>
Joe Banno	5 Years
Robert Bucaro	7 Years
George Koziol	17 Years



Agenda Item Executive Summary

Item Name Reducing the Plan Commission from Eleven (11) Committee
Members to Nine (9) Members or Board Board

BUDGET IMPACT

Amount: N/A Budgeted N/A

List what fund N/A

EXECUTIVE SUMMARY

The Plan Commission currently has two vacancies and the 11 member Commission requires six members to constitute a quorum which enables the Commission to conduct a meeting and take action on an agenda item.

There have been previous discussions by the Committee of the Whole regarding the combination of the Plan Commission and the Zoning Board of Appeals. No action was taken by the Board at that time.

Staff was recently asked to contact several communities regarding the number of members that make up their Plan Commissions. Of the 11 communities contacted, eight (8) have combined the Zoning Board and the Plan Commission, but of the three communities who have a separate Plan Commission, the member count consists of the following: Itasca - 7, Geneva - 9 and Schaumburg - 9.

Staff is recommending reducing the number of members on the Plan Commission from eleven (11) to nine (9), thereby requiring only five (5) members to constitute a quorum.

ATTACHMENTS (PLEASE LIST)

Draft Ordinance, Ordinances #79-51, #81-34 and 91-82, Surrounding Community List

ACTION REQUESTED

- For Discussion only
- Resolution
- Ordinance - Move to approve Ordinance #2019- _____ AN ORDINANCE AMENDING TITLE 10, CHAPTER 13, SECTION 10-13-6:B OF THE BARTLETT MUNICIPAL CODE TO REDUCE THE BARTLETT PLAN COMMISSION FROM ELEVEN (11) MEMBERS TO NINE (9) MEMBERS
- Motion

Staff: Roberta Grill, Planning & Dev Services Director Date: 8/12/2019

COMMUNITY DEVELOPMENT MEMORANDUM

19-126

DATE: August 12, 2019

TO: Paula Schumacher, Village Administrator

FROM: Roberta B. Grill, Planning & Dev Services Director

RE: **Plan Commission**

BACKGROUND

The Bartlett Plan Commission was established by Ordinance #79-51 on July 17, 1979. It consisted of seven (7) members to be appointed by the Village President, subject to confirmation by the corporate authorities.

On July 7, 1981 Ordinance #81-34 amended Ordinance #79-51 and approved the expansion of the Plan Commission to nine (9) members.

On November 5, 1991, Ordinance #91-82 amended Ordinance #81-34 and approved the expansion of the Plan Commission to eleven (11) members.

DISCUSSION

The Plan Commission currently has two vacancies and the 11 member Commission requires six members to constitute a quorum which enables the Commission to conduct a meeting and take action on an agenda item.

There have been previous discussions by the Committee of the Whole regarding the combination of the Plan Commission and the Zoning Board of Appeals. No action was taken by the Board at that time.

Staff was recently asked to contact several communities regarding the number of members that make up their Plan Commissions. Of the 11 communities contacted, eight (8) have combined the Zoning Board and the Plan Commission, but of the three communities who have a separate Plan Commission, the member count consists of the following: Itasca – 7, Geneva – 9 and Schaumburg – 9.

RECOMMENDATION

Staff is recommending reducing the number of members on the Plan Commission from eleven (11) to nine (9), thereby requiring only five (5) members to constitute a quorum.

A Draft Ordinance and Ordinances #79-51, #81-34 and 91-82 are attached for your review.

ORDINANCE 2019 - _____

**AN ORDINANCE AMENDING TITLE 10, CHAPTER 13, SECTION 10-13-6:B
OF THE BARTLETT MUNICIPAL CODE TO REDUCE THE BARTLETT PLAN
COMMISSION FROM ELEVEN (11) MEMBERS TO NINE (9) MEMBERS**

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

SECTION ONE: That Title 10, Chapter 13, Section 10-13-6, codified as Section 10-13-6:B, is hereby amended to delete and repeal the introductory sentence to said Section which states as follows:

“The Plan Commission shall be governed by the provisions of Title 2, Chapter 2, of this Village Code”

SECTION TWO: That Title 10, Chapter 13, Section 10-13-6:B of the Bartlett Municipal Code (Section 10-13-6:B of the Bartlett Zoning Ordinance), which states as follows:

10-13-6:B:

Meetings And Rules: All meetings of the Plan Commission shall be held at the call of the chairman, and at such times as the Plan Commission may determine. All hearings conducted by said Plan Commission under this Title shall be in accordance with Illinois statutes. In all proceedings of the Plan Commission provided for in this Title, the chairman, and in his/her absence, the acting chairman, shall have the power to administer oaths. All testimony by witnesses at any hearing provided for in this Title shall be given under oath. The Plan Commission shall keep minutes of its proceedings, and shall also keep records of its hearings and other official actions. A copy of every rule or regulation, every amendment and special use, and every recommendation, order, requirement, decision or determination of the Plan Commission under this Title shall be filed in the office of the Village Clerk and shall be a public record. The Plan Commission may adopt its own rules and procedures not in conflict with the provisions of this Title or with applicable Illinois statutes. (Ord. 79-15, 3-20-1979)

The Bartlett Plan Commission shall consist of eleven (11) members, to be appointed by the Village President, subject to confirmation by the Board of Trustees, each member to serve a four (4) year term or such shorter term as the corporate authorities may determine. (Ord.91-82, 11-5-1991)

is hereby repealed.

SECTION THREE: That Title 10, Chapter 13, Section 10-13-6:B of the Bartlett Municipal Code (also described as Section 10-13-6:B of the Bartlett Zoning Ordinance) is hereby amended by adding thereto and in place of the former Section 10-13-6:B repealed in Section Two of this Ordinance, new Section 10-13-6.B. as follows:

Meetings And Rules: All meetings of the Plan Commission shall be held at the call of the chairman, and at such times as the Plan Commission may determine. All hearings conducted by said Plan Commission under this Title shall be in accordance with Illinois statutes. In all proceedings of the Plan Commission provided for in this Title, the chairman, and in his/her absence, the acting chairman, shall have the power to administer oaths. All testimony by witnesses at any hearing provided for in this Title shall be given under oath. The Plan Commission shall keep minutes of its proceedings, and shall also keep records of its hearings and other official actions. A copy of every rule or regulation, every amendment and special use, and every recommendation, order, requirement, decision or determination of the Plan Commission under this Title shall be filed in the office of the Village Clerk and shall be a public record. The Plan Commission may adopt its own rules and procedures not in conflict with the provisions of this Title or with applicable Illinois statutes.

The Bartlett Plan Commission shall consist of nine (9) members, to be appointed by the Village President, subject to confirmation by the Board of Trustees, each member to serve a four (4) year term or such shorter term as the corporate authorities may determine. Existing members of the former eleven (11) member Bartlett Plan Commission whose terms have not expired as of the date of adoption of this amendment are automatically re-appointed to the new nine (9) member Plan Commission and shall retain said office for the remainder of his or her original term or until his or her successor is appointed and qualified.

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED:

APPROVED:

Kevin Wallace, 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 Ordinance 2019-_____ enacted on August 20, 2019 and approved on August 20, 2019 as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

ORDINANCE 79 - 51

WHEREAS, Division 12 of Article 11 of the Illinois Municipal Code authorizes a municipality to create a Plan Commission and further provides that "a plan commission shall be appointed by a...President of a Village Board subject to confirmation by the corporate authorities.", and

WHEREAS, the corporate authorities have determined that it is vital to the interests of the Village of Bartlett that there be created a Plan Commission to exercise those functions authorized in Division 12 of Article 11 of the Illinois Municipal Code.

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

SECTION ONE: That a commission to be known as the "Bartlett Plan Commission" is hereby created.

SECTION TWO: That the Bartlett Plan Commission shall consist initially of seven members to be appointed by the Village President, subject to confirmation by the corporate authorities, each member to serve a four year term; provided, however, that of the members first appointed to the Bartlett Plan Commission pursuant to this Ordinance, three members shall serve for two year terms, three members shall serve for three year terms and one member shall serve for a four year term.

SECTION THREE: That the Chairman of the Bartlett Plan Commission shall be appointed by the Village President, subject to confirmation by the corporate authorities, to serve for a one year term.

SECTION FOUR: The Bartlett Plan Commission shall perform those functions and duties set forth in Division 12 of Article 11 of the Illinois Municipal Code and shall be responsible for performing those duties delegated to the Plan Commission under the Bartlett Subdivision Ordinance, and shall have such further duties as may be delegated to it by the President and Board of Trustees from time to time.

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

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

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

ROLL CALL VOTE:

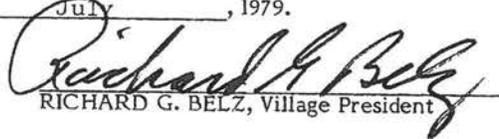
AYES: TRUSTEES FABER, GREX, HERBISON, RUSSELL.

NAYS: TRUSTEE TAYLOR.

ABSENT: TRUSTEE SCHMOLKE .

PASSED this 17th day of July, 1979.

APPROVED this 17th day of July, 1979.


RICHARD G. BELZ, Village President

ATTEST:


JUDITH E. SZAJEK, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook and DuPage Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance 79-⁵¹, enacted on July 17th, 1979, and approved on July 17th, 1979, as the same appeared from the official records of the Village of Bartlett.


JUDITH E. SZAJEK, Village Clerk

ORDINANCE 81-34
AN ORDINANCE EXPANDING THE
BARTLETT PLAN COMMISSION TO NINE MEMBERS

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

SECTION ONE: That Ordinance 79-51 is hereby amended to read as follows:

That the Bartlett Plan Commission shall consist of nine (9) members, to be appointed by the Village President, subject to confirmation by the Board of Trustees, each member to serve a four (4) year term.

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 effective ten (10) days after its passage, approval and publication in pamphlet form, as required by law.

ROLL CALL VOTE:

AYES: TRUSTEES FABER, POTTER, TAYLOR, WEAVER, WHITE

NAYS: NONE

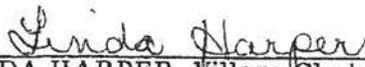
ABSENT: TRUSTEE GREX

PASSED this 7th day of July, 1981.

APPROVED this 7th day of July, 1981.


GLEN A. KOEHLER, Village President

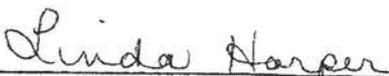
ATTEST:


LINDA HARPER, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook and DuPage Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance 81-34, enacted on July 7, 1981,

and approved on July 7, 1981, as the same appears from the official records of the Village of Bartlett.


LINDA HARPER, Village Clerk

ORDINANCE 91-82

AN ORDINANCE EXPANDING
THE
BARTLETT PLAN COMMISSION
TO ELEVEN MEMBERS

PUBLISHED IN PAMPHLET FORM
This 6th Day of November, 1991

PASSED This 5th Day of November, 1991.

APPROVED This 5th Day of November, 1991.

ORDINANCE 91- 82
AN ORDINANCE EXPANDING THE
BARTLETT PLAN COMMISSION TO ELEVEN MEMBERS

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 Ordinance 81-34 is hereby amended to read as follows:

That the Bartlett Plan Commission shall consist of eleven (11) members, to be appointed by the Village President, subject to confirmation by the Board of Trustees, each member to serve a four (4) year term or such shorter term as the corporate authorities may determine.

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 effective ten (10) days after its passage, approval and publication in pamphlet form, as required by law.

ROLL CALL VOTE;

AYES: TRUSTEE ARENDS, FOSTIAK, HODGE, PATLYEK

NAYS: NONE

ABSENT: TRUSTEE MELCHERT, SIWICKI

PASSED this 5th day of November, 1991.

APPROVED this 5th day of November, 1991.

John A. Stark
John A. Stark, Village President

ATTEST:

Linda Gallien
Linda Gallien, 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 Ordinance 91- 82____, enacted on November 5, _____, 1991 and approved on November 5, 1991, as the same appeared from the official records of the Village of Bartlett.

Linda Gallien
Linda Gallien, Village Clerk

Communities

Roselle: 7- combines PC & Z BA

Streamwood: 6, 1 alternate. combines PC & Z BA

Itasca: 7

Elgin: 7- Combines PC & ZBA

South Elgin: 7- Combines PC & ZBA

Carol Stream: 7- Combines PC & ZBA

Wheaton: 7- Combines PC & ZBA

Hanover Park – 10, included are 3 that are auxiliary

Geneva – 9

Hoffman Estates - 11 - Combines PC & ZBA

Schaumburg - 9

ECONOMIC DEVELOPMENT MEMORANDUM

DATE: August 9, 2019
TO: Paula Schumacher, Village Administrator
FROM: Tony Fradin, Economic Development Coordinator *TF*
RE: Project Oak Economic Incentive Agreement

BACKGROUND:

Project Oak is the name assigned to a site selection project for a Fortune Ten company that was searching for a regional distribution center. The search has taken approximately the past two years, during which time staff has continued corresponding with the lead consultant, John Lenio, of CBRE Location Incentives.

The project is generally a 50-foot tall 400,000 square foot warehouse/distribution/office facility on the east side of Spitzer Road on a 26.32 acre site in the Cook County portion of Brewster Creek Business Park.

Due to the disparity in property taxes assessed upon commercial and industrial properties between DuPage and Cook counties, the company requested and the Village Board approved a Resolution in support of Class 6B status for the project at its May 21st meeting.

Village staff has corresponded with real estate representatives and the current land owner for this project since early 2018 and two letters from Village Administrator Paula Schumacher to offer incentives subject to Village Board approval are attached.

DISCUSSION:

Earlier this year as the Village became a finalist for this project, staff met with consultants and company representatives to discuss the scope of their project and to determine the best incentive package that the Village could provide. Staff signed a confidentiality agreement in January of this year and was not at liberty to discuss specifics of the particular company, McKesson.

McKesson is currently ranked 7th largest U.S. company by *Fortune* with over \$200 Billion in revenues and over 68,000 employees. The company is America's largest drug distributor and this location would serve as a regional distribution center with a projected 200 employees by 2024, most of whom will be full-time.

The primary incentive offered was the aforementioned Class 6B approval, which can save the company approximately of \$1 million in property taxes per year to make its assessment comparable to those within surrounding counties. The company's 6B application estimates a total of \$11 million in property taxes that will be paid from 2021 through 2032 based on an initial market value of a \$23.3 million building and states that virtually none would have been received "but for" the Class 6B tax incentive.

Other incentives offered include a \$50,000 economic incentive payment to the Operator from the Village's portion of the Brewster Creek TIF Municipal Account and a waiver of the Village's regular building permit fees, which were estimated to be approximately \$300,000 based on the estimated cost of the planned improvements to the property.

Staff additionally offered to assist the Operator via ceding its Volume Cap if necessary, facilitating its relationship with ComEd and linkages with local workforce development groups.

Meanwhile, while the incentives were being discussed, Triumph Development gained Village Board approval in June for special use permits and variances for the construction of the building plus other public and private improvements.

Village Attorney Mraz has included several clawback provisions in the attached Incentive Agreement should the Operator fail to occupy and commence operations by September 2021 or subsequently close the business and/or fail to secure a replacement tenant.

RECOMMENDATION:

To approve the attached Resolution Approving of the Project Oak Economic Incentive Agreement.

MOTION:

I move to approve Resolution 2019 - _____ A Resolution Approving of the Project Oak Economic Incentive Agreement.



THE VILLAGE OF
BARTLETT

228 S. MAIN STREET
BARTLETT, ILLINOIS 60103
PHONE 630.837.0800
FAX 630.837.7168
www.village.bartlett.il.us

VILLAGE PRESIDENT
Kevin Wallace

ADMINISTRATOR
Paula Schumacher

VILLAGE CLERK
Lorna Gilles

TRUSTEES
Michael E. Camerer D.C.
Vince Carbonaro
Raymond H. Deyne
Kristina Gabrenya, OD, FAAO
Adam J. Hopkins
Aaron H. Reinke

March 16, 2018

Mr. Jeff Brown, President
Elmhurst-Chicago Stone Company
400 W. First Street
Elmhurst, IL 60126

Dear Mr. Brown:

The Village of Bartlett is pleased that one of the largest companies in the Fortune 100 is considering an expansion of its operations in our community.

As you are aware, the redevelopment of the Bartlett Quarry into Brewster Creek Business Park is primarily funded via Tax Increment Financing (TIF), which is utilized to pay for the basic infrastructure of the park including land reclamation, grading, roads, landscaping improvements and water and sewer lines and serves as a shining example of the public/private partnership that has helped make the business park a success.

Because of the large investment that this company is considering making in our community and our desire to attract this project into our Village, the Village of Bartlett is willing to commit **\$50,000.00** paid as a grant, subject to Village Board approval, in an effort to attract the expansion of this company into Brewster Creek Business Park. These funds can be used to offset costs associated with fees and other TIF-eligible costs, and would be allocated following the disclosure of the business's proposed private investment in this project and the number of employees anticipated at this facility.

Bartlett has demonstrated with prior high-profile projects our Village's expedited plan review process that will help take this company from building plans to permit quickly. In addition, you should be aware that the Village would fully support a Class 6B classification, which would save over fifty percent on the company's property tax bill, should this project be located in the Cook County portion of Brewster Creek Business Park. Additionally, the Village would be pleased to serve as a conduit to the State Department of Commerce and Economic Opportunity in its pursuit of a tax credit through the EDGE program.

We hope that this financial incentive offer package will attract this company's expansion into the Village of Bartlett.

Best Regards,

Paula Schumacher
Village Administrator



THE VILLAGE OF
BARTLETT

228 S. MAIN STREET
BARTLETT, ILLINOIS 60103
PHONE 630.837.0800
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VILLAGE PRESIDENT
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Aaron H. Reinke

February 14, 2019

Mr. John Lenio,
Executive Vice President
Location Incentives
CBRE
2575 East Camelback Road, Suite 500
Phoenix, AZ 85016

Dear Mr. Lenio:

We are very pleased that your client is considering an expansion into Brewster Creek Business Park in the Village of Bartlett. Your presentation on February 4th was interesting and informative, and the Village welcomes Project Oak to join the many strong businesses that comprise our industrial parks.

Per your request, we submit the following incentive offers which, combined, make our community the most attractive option from which to access the superior transportation network and strong workforce in the greater Chicago area.

- 1) The Village is aware that this would be the first significant industrial project in the Cook County portion of Brewster Creek Business Park and would thus support Class 6B status for the facility via adopting a Resolution. The Class 6B will reduce the property tax by lowering the Assessment to 10% for ten years, 15% in the eleventh year and 20% in the twelfth and final year before returning to the normal 25% rate.

Depending on the building's assessed value, we estimate that this would decrease the tax bill for a 350,000 to 450,000 SF facility by approximately \$1 per SF per year. Over the initial ten-year period of the Class 6B, this would amount to an incentive in the **\$3 million to \$4 million** range.

- 2) A waiver of Village building permit fees as requested including water and sewer tap-on fees. A building the size and scale that you described to Mayor Wallace and the Village staff would require approximately \$300,000 in such fees. Additionally, the Village hereby offers \$50,000 in additional funds from the Brewster Creek Business Park Tax Increment Financing (TIF) district to be used for TIF-eligible costs only, bringing this portion of the incentive offer to **\$350,000**.

This \$350,000 incentive is subject to final approval by the Village Board.

- 3) Due to the size and scope of this project, the Village agrees to your request of fast track plan review and permitting, as it behooves both the Village and the business to get this project up and running as soon as possible. The Building Department will dedicate staff to facilitating the approval of this project as well as business concierge services through economic development staff.

John Lenio
CBRE
Page 2

- 4) Commonwealth Edison (ComEd) is the power supplier for the Village and formally announced the approval to begin offering rebates of up to \$250 per installed kW, up to a maximum of **\$500,000** per customer location. Should Project Oak select this location, Village staff will facilitate a meeting with ComEd's economic and business development manager.

The performance and reliability of the electrical grid in Illinois is currently ranked #2 while Iowa's grid is a very poor forty-fifth out of fifty. Illinois is ranked eleventh in energy efficiency programs and policies, ahead of Iowa's ranking of nineteenth.

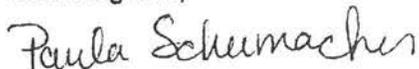
- 5) As a Home Rule community, the Village of Bartlett has an allocation of \$4.32 million in Volume Cap, which can be combined with other taxing authorities to issue Industrial Revenue Bonds (IRB's). The Village will cede its Volume Cap and work with Project Oak's financial consultants and the Illinois Finance Authority to obtain an IRB should they select this location. For any portions of the \$70 million project that are financed, this could save approximately one percent in annual finance charges.
- 6) Regarding your request for Workforce Development assistance, the Village works closely with the Workforce Development Center at Elgin Community College in neighboring Elgin, Illinois. For companies interested in hiring interns and entry-level employees with training throughout high school, the Village is an active partner with School District U-46 and its Alignment Collaborative for Education (ACE) program. The Village offers staff-level linkages with the above two entities in an effort to smoothly hire the necessary workforce for this project as well as keeping Project Oak's human resource department apprised of the many job fairs that are held annually in Bartlett and the surrounding area by State legislators and townships. Our industrial businesses have enjoyed great success in attracting workers of all skill levels at these events.

With the above combination of property tax incentives, fee waivers, energy rebates, lower financing costs, expediting of permits and workforce assistance, we hope that you find Bartlett's Brewster Creek Business Park to be the ideal site for Project Oak to move forward in.

We look forward to working with your client to make its expansion into Bartlett a seamless process that will be a profitable venture for them for years to come.

Our staff will follow up with you soon to facilitate your expansion into the Village of Bartlett.

Best Regards,



Paula Schumacher
Village Administrator

RESOLUTION 2019 - _____

**A RESOLUTION APPROVING OF THE PROJECT OAK
ECONOMIC INCENTIVE AGREEMENT**

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

SECTION ONE: The Project Oak Economic Incentive Agreement dated August 20, 2019, among the Village of Bartlett, TDS ESC Brewster Creek III, L.L.C., Triumph Construction Services Corporation, and McKesson Medical-Surgical, Inc., (the "Agreement"), a copy of which is appended hereto and expressly incorporated herein by this reference, is hereby approved.

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

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED:

APPROVED:

Kevin Wallace, Village President

ATTEST:

Lorna Giles, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2019 - _____ enacted on August 20, 2019, and approved on August 20, 2019, as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

PROJECT OAK ECONOMIC INCENTIVE AGREEMENT

THIS ECONOMIC INCENTIVE AGREEMENT (this "**Agreement**") entered at Bartlett, Illinois, is dated as of this 20th day of August, 2019, by and among the VILLAGE OF BARTLETT, an Illinois municipal corporation of DuPage, Cook and Kane Counties, Illinois (the "**Village**"); TDS ESC BREWSTER CREEK III, L.L.C., a Delaware limited liability company (the "**Owner/Developer**"); TRIUMPH CONSTRUCTION SERVICES CORPORATION, an Illinois corporation (the "**Contractor**"); and MCKESSON MEDICAL-SURGICAL INC., a Virginia corporation (the "**Operator**").

RECITALS:

WHEREAS, Elmhurst-Chicago Stone Company, a Delaware corporation ("**ECS**"), was the former owner of an approximately 26.32 +/- acre vacant parcel of land lying east of Spitzer Road, north of the Commonwealth Edison right-of-way in the Cook County portion of the Brewster Creek Business Park in the Village of Bartlett, which parcel is legally described on **Exhibit A** attached hereto and is depicted as Lot 1 Bartlett Quarry Assessment Plat recorded as document number 1916518084 with the Cook County Recorder of Deeds (the "**Subject Property**"); and

WHEREAS, ESC BC Venture I LLC, a Delaware limited liability company, an affiliate of ECS and TDC BC III Investor L.L.C., a Delaware limited liability company, previously formed the Owner/Developer to be a single purpose joint venture entity to own and develop the Subject Property, Owner/Developer has acquired the Subject Property from ECS and the Owner/Developer has hired Triumph Construction Services Corporation to be its general contractor to construct an approximately 399,696 +/- S.F. warehouse/distribution/office building together with other public and private improvements thereon (collectively, the "**Improvements**"); and

WHEREAS, the Subject Property and the Improvements will be or have been leased by Owner/Developer to the Operator for an initial term of ten (10) years (the "**Lease**") and the Operator will utilize the Subject Property for warehousing and distribution of medical and surgical supplies to customers located within the Midwest region of the United States; and

WHEREAS, the Contractor, with the consent of the then owner, ECS, filed a petition with the Village of Bartlett for (1) site plan review and approval; (2) a special use permit to allow a building 50 feet in height; and (3) variations (i) to allow loading doors in the corner side yard (on the North side of the proposed building along the proposed new road to be dedicated and constructed on the Subject Property to be known as Jack Court); and (ii) to reduce the number of required parking spaces under the Zoning Ordinance from 525 to 272 parking spaces, with 253 parking spaces to be land banked (the "**Petition**");

WHEREAS, on June 18, 2019, the Village President and Board of Trustees of the Village of Bartlett (the “**Corporate Authorities**”) passed Ordinance 2019-52, “An Ordinance Approving a Site Plan, Granting a Special Use Permit and Granting Variations for Project Oak” thereby approving the Petition and the plans for the development of the Subject Property, and granting the zoning relief requested therein, but subject to certain conditions, including but not limited to (i) the execution and delivery of a Public Improvements Completion Agreement in form as provided in the Bartlett Subdivision & PUD Ordinance (the “**Subdivision Ordinance**”) prior to the issuance of a building permit for the Improvements; and (ii) the execution and delivery of a Landbank Parking Agreement by the Owner/Developer to the Village prior to the issuance of an occupancy permit together with adequate security in the form of a letter of credit, surety bond(s), or cash bond in an amount based on an engineer’s estimate to guaranty the completion and installation of up to 253 additional parking spaces and associated landscaping in the event the Corporate Authorities determine in its reasonable discretion that the additional parking on the Subject Property is necessary; and

WHEREAS, the Operator through an intermediary had requested certain economic incentives to induce it enter the Lease with the Owner/Developer for a term of not less than 10 years to utilize the Improvements upon completion thereof to operate a warehouse and distribution facility to be constructed on the Subject Property for medical and surgical supplies to Operator’s customers; and

WHEREAS, the cost to construct the Improvements is estimated to be in excess of \$40,000,000 and the Improvements are estimated to create approximately 200 construction jobs, and if and when completed and occupied by the Operator, it is projected that the Operator will bring approximately 200 employees to the Subject Property by 2024, most of whom will be full time employees which will benefit the local economy; and

WHEREAS, to induce the Operator to open a facility in Bartlett on the Subject Property, the Corporate Authorities passed Resolution 2019-47R, “A RESOLUTION Supporting and Consenting to the Class 6B Eligibility Application of Elmhurst Chicago Stone Company for Proposed Lot 1 in the Brewster Creek Business Park (26.32 Acres), Bartlett, Illinois”, which the Village caused to be filed with the Office of the Assessor of Cook County; and

WHEREAS, the Subject Property is located in the Brewster Creek Industrial Park in Bartlett, Illinois, which lies within the Bartlett Quarry Redevelopment Project Area established by the Village under the Tax Increment Allocation Redevelopment Act, as amended, 65 ILCS 5/11-74.4-1, *et seq.* (the “**Act**”); and

WHEREAS, the Village has the authority, pursuant to the laws of the State of Illinois, including but not limited to the Act, to promote the health, safety and welfare of the Village and its inhabitants, to prevent the spread of blight, to encourage private development in order to enhance the local tax base, to increase employment, and to enter into contractual agreements with third parties for the purpose of achieving the aforesaid purposes; and

WHEREAS, the Village is authorized under the provisions of the Act to finance development in accordance with the conditions and requirements set forth in the Act; and

WHEREAS, the Village and ECS entered a certain Redevelopment and Financing Agreement dated as of November 4, 1999 (the "**RDA**") pertaining to the Bartlett Quarry Redevelopment Project Area, which provided, among other things, that 12.5% of the incremental real estate taxes collected with respect to the taxable real property within the Bartlett Quarry Redevelopment Project Area and paid to the Village Treasurer each year pursuant to Section 11-74.4-8 of the Act (the "**TIF Revenue Stream**") be allocated and paid to the Village to be held in the TIF Municipal Account and which may be used for eligible expenses as provided in the Act; and

WHEREAS, to induce the Operator to execute the Lease and open its operations in Bartlett, the Village is willing to provide a \$50,000 economic incentive payment to the Operator (the "**Economic Incentive Payment**") from the Village's portion of the Brewster Creek TIF Municipal Account; and

WHEREAS, amounts on deposit in the TIF Municipal Account may be used in the Village's sole discretion in accordance with the Act, which includes the payment of eligible redevelopment project costs, and there are sufficient monies in the TIF Municipal Account to make the \$50,000 Economic Incentive Payment; and

WHEREAS, Section 11-74.4-3(q) of the Act defines eligible project costs to include, among other things, cost of studies, surveys and development of plans; property assembly costs including land acquisition, demolition of buildings, site preparation, clearing and grading; the cost of construction of public works; the cost of job training and retraining; and financing costs incurred by a redeveloper of a redevelopment project (subject to certain conditions) (65 ILCS 5/11-74.4-3(q)(1), (2), (4), (5), (6), (10) and (11) (collectively, "**TIF Eligible Expenses**"); and

WHEREAS, Section 8-1-2.5 of the Illinois Municipal Code (65 ILCS 5/8-1-2.5) provides that the corporate authorities of a municipality may appropriate and expend funds for economic development purposes, including without limitation, commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, given that a municipality has the authority to expend public funds for economic development purposes even though private benefits are received by third parties, it follows that a municipality has inherent authority to waive its own fees if the corporate authorities deem it necessary or desirable for the promotion of economic development; and

WHEREAS, the Village is also willing to waive its regular building permit fees for the Improvements to the Subject Property estimated to be approximately \$300,000 based on the estimated cost of the Improvements (the "**B/P Fee Waiver**"), provided that the cost

savings are passed on to the Operator in the form of a reduced purchase price or reduced lease rental payments charged to the Operator, and the said savings are ultimately confirmed and approved by the Operator; otherwise, the Owner/Developer shall promptly pay to the Village the amount of the B/P Fee Waiver as provided in this Agreement; and

WHEREAS, it is anticipated that the Owner/Developer and the Contractor will enter a construction contract where the basis of payment is the cost of the work plus a fee with a guaranteed maximum price which will require a detailed Project Budget, including a line item for waived building permit fees of \$300,000 (the "**Construction Contract**"); and

WHEREAS, the Village is willing to pay the \$50,000 Economic Incentive Payment to the Operator and provide the B/P Fee Waiver to the Owner/Developer or the Contractor provided said savings are passed on to the Operator to induce it to enter into the Lease for the Subject Property for a term of not less than ten (10) years; otherwise, the Economic Incentive Payment, if already paid by the Village, must be paid back to the Village by the Operator, and the B/P Fee Waiver must be paid back to the Village by the Owner/Developer, the Operator or any successors thereto as provided herein; and

WHEREAS, the Corporate Authorities have determined that it is in the best interest of the Village, to make the \$50,000 Economic Incentive Payment to the Operator and to grant the B/P Fee Waiver as the Operator's commercial enterprise is desirable for the promotion of economic development with the Village of Bartlett;

NOW, THEREFORE, in consideration of the mutual promises hereinafter set forth, and for other good and valuable consideration, it is expressly agreed by and among the parties as follows:

1. Recitals Incorporated. The Recitals set forth hereinabove are true and correct and an integral part of this Agreement and are hereby expressly incorporated herein.

2. Conditions Precedent to the Undertakings on the Part of the Village. All undertakings on the part of the Village pursuant to this Agreement are subject to satisfaction of the following conditions by the Owner/Developer, the Contractor, and/or the Operator as identified herein, on or before the date of the Economic Incentive Payment is made as provided for in **paragraph 2(e)** below, or as otherwise specifically hereinafter provided:

a. Entry into the Lease with an initial term of not less than ten (10) years between the Owner/Developer and the Operator.

b. The Village shall be furnished with a current certificate of good standing for the Operator from the Secretary of the Commonwealth of Virginia.

c. The Owner/Developer shall deliver to the Village a certified statement summarizing (1) the general hard costs and soft costs, including financing

costs, for the acquisition, development and leasing of the Subject Property and the Improvements, and (2) the sources of funds for payment of the cost thereof, including any applicable loans, grants, tax incentives or equity contributions.

d. The Owner/Developer, the Contractor and the Operator, as applicable, shall each certify to the Village that (1) there exists no material default under this Agreement, the Lease, the Construction Contract or any other document to which such entity is a party that relates to the development, construction and leasing of the Subject Property which material default would prohibit or materially delay the completion of the Improvements or the use and operation thereof pursuant to the Lease, and (2) such party has not received any notice of any material violation of any applicable laws, statutes, rules or regulations, of the United States, the State of Illinois, County of Cook, or from any agency or any of them, or of any ordinance(s) of the Village pertaining to the Subject Property or the Lease which have not heretofore been corrected.

e. The Village shall make and deliver the \$50,000 Economic Incentive Payment to the Operator within thirty (30) days of (1) receipt of a copy of the signed Lease or a recorded memorandum of such Lease with a term of not less than ten (10) years, and (2) receipt of proof of payment of TIF Eligible Expenses of not less than double the \$50,000 Economic Incentive Payment amount; or evidence of completion of at least \$50,000 worth of Improvements in either case in a form as approved by the Village Attorney.

3. Conditions Precedent to the Undertakings on the Part of the Operator.

a. Entry into the Lease for the Subject Property by all parties thereto, which execution by the Operator shall constitute the Operator's consent and approval to and of the B/P Fee Waiver and all conditions relating thereto.

b. Payment of the Economic Incentive Payment by the Village as provided herein.

c. No material default by any party shall exist under this Agreement.

4. Conditions Precedent to the Undertakings on the Part of the Owner/Developer.

a. Entry into the Lease for the Subject Property by all parties thereto.

b. Payment of the Economic Incentive Payment to the Operator by the Village as provided herein.

c. No material default by any party shall exist under this Agreement.

d. The Owner/Developer shall have obtained the B/P Fee Waiver.

5. Operator Repayment Obligation. In the event the Village has made the Economic Incentive Payment as provided herein, and any of the following occurs within five (5) years from the date said payment is made by the Village, the Operator shall be liable to repay the Economic Incentive Payment to the Village (the “**Repayment Obligation**”) in the event of:

a. Operator’s failure open and operate its medical and surgical supply warehouse/distribution business at the Subject Property before September 15, 2021 subject to force majeure.

b. The closing of the warehouse and medical and surgical supply distribution business on the Subject Property within five (5) years of taking occupancy of the Subject Property. Notwithstanding the foregoing, if within one (1) year of such closing, Owner/Developer sells or re-leases the Subject Property to persons or entities whose use of the Subject Property is projected to generate approximately 200 full time jobs subject to the reasonable discretion of the Corporate Authorities, the Repayment Obligation shall be adjusted. By way of illustration and not limitation, if the Operator closes and within the one year period, (i) the Owner/Developer secures a replacement tenant projected to generate approximately 200 full time jobs, then no portion of the Economic Incentive Payment shall be due from the Operator, or (ii) the Owner/Developer secures a replacement tenant projected to generate approximately 100 full time jobs, then 50% of the Economic Incentive Payment shall be due from the Operator.

c. In the event the Operator shall: (i) become insolvent; or (ii) be unable, or admit in writing its or his inability to pay, its or his debts as they mature; or (iii) makes a general assignment for the benefit of creditors or to an agent authorized to liquidate any substantial amount of his property; or (iv) be adjudicated a bankrupt; or (v) file a petition in bankruptcy or to effect a plan or other arrangement with creditors; or (vi) file an answer to a creditor’s petition (admitting the material allegations thereof) for an adjudication of bankruptcy or to effect a plan or other arrangement with creditors; or (vii) apply to a court for the appointment of a receiver; or (viii) have a receiver or similar official appointed for any of their assets, or, if such receiver or similar official is appointed without the consent of Operator, and such appointment shall not be discharged within sixty (60) days after his appointment or any of them have not bonded against such receivership or appointment; or (ix) a petition described in (x) is filed against any of them and remains undismissed for a period of sixty (60) consecutive days, unless the same has been bonded; or (xi) material monetary default under the terms of any loan agreement. Notwithstanding the foregoing, in such event so long as the Operator continues to operate at the Subject Property with not less than 100 full time jobs and pay all rent due under the Lease, the Repayment Obligation shall be suspended.

6. Owner/Developer Repayment Obligation. In the event the Village waives its regular building permit fees, grants the B/P Fee Waiver and issues all applicable building permits for the Improvements without payment of said fees by any of the Owner/Developer, the Contractor and/or the Operator, then the Owner/Developer (or any successor or assign thereof) shall pay to the Village an amount up to the amount of the

B/P Fee Waiver within thirty (30) days of receipt of a written demand for payment thereof (the “**Owner/Developer B/P Fee Obligation**”) following the occurrence of:

- a. Failure to enter into the Lease for the Subject Property and complete the Improvements on or before September 15, 2021 subject to force majeure.
- b. Failure of the Operator to occupy and commence operations of a warehouse/distribution/office business on the Subject Property on or before September 15, 2021 subject to force majeure. Notwithstanding the foregoing, in the event the Owner/Developer has timely completed the Improvements by the date set forth in **paragraph 6(a)**, but the Operator has failed to timely so open and commence operations, the Owner/Developer shall have a period of one (1) year in order to attempt to (x) to sell or re-lease the Subject Property to persons or entities whose use of the Subject Property is projected to generate approximately 200 full time jobs subject to the reasonable discretion of the Corporate Authorities, or (y) cause the Operator to occupy and commence operations at the Subject Property. By way of illustration and not limitation, if the Operator fails to so occupy and within the one year period, (i) the Owner/Developer secures a replacement tenant or owner projected to generate approximately 200 full time jobs, then no portion of the B/P Fee Waiver shall be due from the Owner/Developer, or (ii) the Owner/Developer secures a replacement tenant or owner projected to generate approximately 100 full time jobs, then 50% of the B/P Fee Waiver shall be due from the Owner/Developer or its successor or assign.
- c. The closing of the Operator’s warehouse/distribution/office business on the Subject Property within five (5) years of taking occupancy of the Improvements as contemplated hereby, unless within one (1) year of said closing, the Subject Property is sold and/or occupied by an owner or leased and occupied by one or more tenants, that is or are projected to generate approximately 200 full time jobs subject to the reasonable discretion of the Corporate Authorities. By way of illustration and not limitation, if the Operator ceases to occupy and conduct its business half way through the five year period and then within a one year period, (i) the Owner/Developer secures replacement tenant(s) projected to generate approximately 200 full time jobs, then no portion of the B/P Fee Waiver shall be due from the Owner/Developer, (ii) the Owner/Developer secures replacement tenant(s) projected to generate approximately 100 full time jobs, then 25% of the B/P Fee Waiver shall be due from the Owner/Developer (being half of the unamortized portion of the remaining B/P Fee Waiver amount), or (iii) the Owner/Developer is not able to secure replacement tenant(s), then 50% of the B/P Fee Waiver shall be due from the Owner/Developer (being the unamortized portion of the remaining B/P Fee Waiver amount).
- d. In the interest of clarity, the parties acknowledge and agree that the Owner/Developer B/P Fee Obligation and requirement for repayment of the B/P Fee Waiver by the Owner/Developer shall automatically terminate and expire

Suite 100
Lombard, IL, 60148

And

Drane & Freyer Limited
200 West Madison Street, Suite 2800
Chicago, IL 60606
Attn: Wendy Freyer
wfreyer@dflaw.com

To the Contractor: Triumph Construction Services Corporation
425 North Martingale Road – Suite 1280
Schaumburg, IL, 60173

To the Operator: c/o McKesson Corporation
6555 State Hwy. 161
Irving, TX 75039
Attention: McKesson Real Estate

With a copy to: CBRE, Inc.
5100 Poplar Avenue, Suite 1000
Memphis, TN 38137
Attention: McKesson Lease Administration

To the Village: Paula Schumacher
Village Administrator
Village of Bartlett
228 South Main Street
Bartlett, Illinois, 60103

With a copy to: Bryan E. Mraz
Village Attorney
Bryan E. Mraz & Associates, P.C.
111 East Irving Park Road
Roselle, Illinois, 60172

11. Binding Effect and Covenant Running With the Land. This Agreement shall inure to the benefit of and shall be binding upon the Village, the Owner/Developer, the Contractor and the Operator, and each of their respective officials, officers, employees, directors, shareholders, managers, members, subsidiaries, affiliates, successors and assigns. The B/P Fee Obligation shall be a covenant that runs with the land upon the recording of this Agreement against the Subject Property, but said covenant shall expire and be automatically released on the date that is, in each case, five (5) years after (i) the

date the Operator takes occupancy of the Improvements or (ii) September 15, 2021 subject to force majeure.

12. Limitation of Liability. No recourse under or upon any obligation, covenant or agreement of this Agreement or for any claim based thereon or otherwise in respect thereof shall be had against the Village, its officials, officers, agents and employees, in any amount or in excess of the Economic Incentive Payment agreed by the Village to be paid to the Operator hereunder, subject to the terms and conditions herein, and no liability, right or claim at law or in equity shall attach to or shall be incurred by the Village, its officials officers, agents and employees in excess of such amounts and all and any such rights or claims of the Owner/Developer, the Contractor and the Operator, or any of them, in excess of the Economic Incentive Payment against the Village, except for the recovery of litigation costs and attorney's fees as provided in **paragraph 13** hereof or in the event of the sole negligence, active negligence, or willful misconduct of the Village, its officials, officers, agents and employees. No recourse under or upon any obligation, covenant or agreement of this Agreement or for any claim based thereon or otherwise in respect thereof shall be had against the Operator in excess of the Economic Incentive Payment actually paid by the Village, subject to the terms and conditions herein, and no liability, right or claim at law or in equity shall attach to or shall be incurred by Owner/Developer and the Contractor, or either of them, in excess of the B/P Fee Waiver Repayment Obligations owed hereunder, except for the recovery of litigation costs and attorney's fees as provided in **paragraph 13** hereof.

13. Litigation Costs and Attorney's Fees.

a. In the event the Village institutes legal proceedings against the Owner/Developer, the Contractor, and the Operator, or any of them, for violation of this Agreement and secures a judgment in its favor, or in the event the Owner/Developer, the Contractor and the Operator, or any of them, institutes legal proceedings against the Village for violation of this Agreement and fails to receive a monetary award or equitable relief against the Village, the court having jurisdiction thereof shall determine and include in its judgment and order a provision requiring the Owner/Developer and the Operator to reimburse the Village for all expenses of such legal proceedings incurred by the Village, including, but not limited to, the court costs and reasonable attorneys' fees, expert witnesses' fees, etc., incurred by the Village in connection therewith.

b. In the event the Owner/Developer institutes legal proceedings against the Village for violation of this Agreement and secures a judgment in its favor, or in the event the Village institutes legal proceedings against all or any of them for violation of this Agreement and fails to receive a monetary award or equitable relief against all, or any of them, the court having jurisdiction thereof shall determine and include in its judgment and order a provision requiring the Village to reimburse the Owner/Developer for all expenses of such legal proceedings incurred by them, including, but not limited to, the court costs and reasonable attorneys' fees, expert witnesses' fees, etc., incurred by them in connection therewith.

c. In the event the Operator institutes legal proceedings against the Village for violation of this Agreement and secures a judgment in its favor, or in the event the Village institutes legal proceedings against all or any of them for violation of this Agreement and fails to receive a monetary award or equitable relief against all, or any of them, the court having jurisdiction thereof shall determine and include in its judgment and order a provision requiring the Village to reimburse the Owner/Developer for all expenses of such legal proceedings incurred by them, including, but not limited to, the court costs and reasonable attorneys' fees, expert witnesses' fees, etc., incurred by them in connection therewith.

14. No Waiver or Relinquishment of Right to Enforce Agreement. Failure of any party to this Agreement to insist upon the strict and prompt performance of the terms, covenants, agreements, and conditions herein contained, or any of them, upon any other party imposed, shall not constitute or be construed as a waiver or relinquishment of any party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.

15. Section Headings and Subheadings. All section headings or other headings in this Agreement are for general aid of the reader and shall not limit the plain meaning or application of any of the provision thereunder whether covered or relevant to such heading or not.

16. Authorization to Execute. The officers of the corporations and the manager(s) of each of the limited liability companies signing this Agreement, each warrant that they have been lawfully authorized to execute this Agreement and have done all things necessary under the terms of its bylaws or operating agreements to approve of this Agreement and authorize its execution, and shall deliver to the Village, upon request, corporate and/or limited liability company resolutions authorizing their respective agents to affix their signatures hereto.

17. Amendment. This Agreement sets forth all of the promises, inducements, agreements, conditions and understandings between the parties relative to the subject matter thereof, and there are no promises, agreements, conditions or understandings, either oral or written, express or implied, between them, other than are herein set forth. No subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the parties hereto unless authorized in accordance with law and reduced in writing and signed by them.

18. Severability. If any provision of this Agreement is held invalid by a court of competent jurisdiction or in the event such a court shall determine that the Village does not have the power to perform any such provision, such provision shall be deemed to be excised herefrom and the invalidity thereof shall not affect any of the other provisions

contained herein, and such judgment or decree shall relieve the Village from performance under such invalid provision of this Agreement.

19. Counterparts. This Agreement may be executed in two or more counterparts, each of which taken together, shall constitute one and the same instrument. This Agreement can be executed by electronically delivered signatures.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, this Agreement is entered into as of the date and year first written above.

OWNER/DEVELOPER:

TDS ESC Brewster Creek III, L.L.C.

By: TDC BC III Investor L.L.C.,
Its Manager

By: _____
_____,
authorized signatory

VILLAGE:

Village of Bartlett

By: _____
Kevin Wallace, Village President

Attest:

Lorna Gilles, Village Clerk

CONTRACTOR:

Triumph Construction Services
Corporation

By: _____
President

OPERATOR:

MCKESSON MEDICAL-SURGICAL INC.

By: _____

Prepared by and upon recording, return to:

Bryan E. Mraz
Village Attorney
Bryan E. Mraz & Associates, P.C.
111 East Irving Park Road
Roselle, Illinois, 60172

EXHIBIT A

LEGAL DESCRIPTION

THAT PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 32, TOGETHER WITH THAT PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 33, ALL IN TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 32; THENCE NORTH 88 DEGREES 10 MINUTES 43 SECONDS EAST ALONG THE SOUTH LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER 80.02 FEET TO THE POINT OF BEGINNING; THENCE NORTH 00 DEGREES 27 MINUTES 16 SECONDS WEST ALONG A LINE 80 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER 926.45 FEET; THENCE NORTH 89 DEGREES 33 MINUTES 34 SECONDS EAST 1258.27 FEET; THENCE SOUTH 00 DEGREES 27 MINUTES 29 SECONDS EAST 896.10 FEET TO THE SOUTH LINE OF SAID WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 33; THENCE SOUTH 88 DEGREES 08 MINUTES 54 SECONDS WEST ALONG SAID SOUTH LINE 17.70 FEET TO THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER OF SECTION 32; THENCE SOUTH 88 DEGREES 10 MINUTES 43 SECONDS WEST ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER OF SECTION 32 A DISTANCE OF 1240.97 FEET TO THE PLACE OF BEGINNING.

PIN: Being a portion of 06-32-401-003-0000

With an address of and commonly known as: 375 Spitzer Road, Bartlett, IL 60103



Agenda Item Executive Summary

Item Name Alden Estates 2nd Extension Committee or Board Board

BUDGET IMPACT

Amount: N/A Budgeted N/A

List what fund N/A

EXECUTIVE SUMMARY

The petitioner (Alden Estates) is requesting:

A second, one (1) year extension for the commencement of construction for a rehabilitation/skilled nursing facility on Lot 2 of the Artis Senior Living Subdivision located along the east side of Rt. 59, south of Apple Valley Drive.

Ordinance #2017-77 granted **Preliminary and Final Planned Unit Development** approval for this project. The Village of Bartlett Zoning Ordinance, Section 10-9-11(A) requires that construction commence within one (1) year of Final PUD approval. The Village of Bartlett Zoning Ordinance also authorizes the Village Board to grant an extension of this requirement for up to one (1) year. Ordinance #2017-77 granted an additional one (1) year extension so that construction was not required to commence until at least **June 20, 2019**.

The Petitioner has requested an additional one (1) year extension for the commencement of construction due to delays in financing and other necessary entitlements.

ATTACHMENTS (PLEASE LIST)

CD Memo, Applicant Request Letter, Ordinance Granting Extension with Exhibit and Location Map.

ACTION REQUESTED

For Discussion Only

Resolution

Ordinance – Move to approve Ordinance #2019-__ **An Ordinance Granting a Second (2nd) One (1) Year Extension for Construction to Commence on Lot 2 of the Artis Senior Living Subdivision for Alden Estates of Bartlett**

Motion

Staff: Roberta Grill, Planning & Dev Services Director Date: 8/12/2019

COMMUNITY DEVELOPMENT MEMORANDUM

19-111

DATE: August 12, 2019
TO: Paula Schumacher, Village Administrator
FROM: Roberta Grill, Planning & Development Services Director *RBG*
RE: **(#17-77) Alden Estates of Bartlett**

PETITIONER

Randi Schullo, on behalf of Alden Realty Services, Inc.

SUBJECT SITE

Lot 2 of the Artis Senior Living Subdivision (East side of Rt. 59, South of Apple Valley Drive) and directly east of the Artis Memory Care Facility

REQUESTS

A second (2nd), one (1) year extension for the commencement of construction for Alden Estates granted in 2017 by Ordinance #2017-77.

This requested extension is due to delays in financing and other necessary entitlements.

SURROUNDING LAND USES

	<u>Land Use</u>	<u>Comprehensive Plan</u>	<u>Zoning</u>
Subject Site	Vacant	Attached Residential-High Density	PD
North	Commercial/S.F. Residential	Commercial/Sub. Res.	B-2 PUD/SR-4
South	Church	Institutional	ER-1
East	Single Family Residential	Suburban Residential	SR-4
West	Memory Care Facility (Artis)	Attached Residential-High Density	PD

ZONING HISTORY

This property was **annexed** to the Village in 1978 and zoned ER-1 (Estate Residence) by Ordinance #1978-33. A portion of the lot containing just the farm house was **rezoned** to the SR-2 (Suburban Residence) Zoning District in 1987 by Ordinance #1987-24. In 2001, the entire property was **rezoned** to the PD (Planned Development) District by Ordinance #2001-69 which approved plans for a high density senior housing facility (Village on the Green). This development was never built; however, the farm house and other out buildings were demolished.

In 2015, the **Artis Senior Living 3-lot Subdivision**, along with a **Final Planned Unit Development Plan** for a memory care facility on Lot 1 was **approved** on May 19, 2015 by Ordinance #2015-37. This facility was constructed and is currently operating.

In 2017, Alden Realty Services, Inc. was granted **Preliminary and Final Planned Unit Development** approval along with a two (2) year allowance for the commencement of construction by Ordinance #2017-77 (attached). This extension expired on **June 20, 2019**.

DISCUSSION

The Village of Bartlett Zoning Ordinance Section 10-9-11(A) requires that construction begin within one (1) year of the date of approval of any Final Planned Unit Development Plan. Village of Bartlett Zoning Ordinance Section 10-9-11(B) authorizes the Village Board to grant an extension of up to one (1) year to allow for delayed construction of an approved PUD Plan.

On July 2, 2019, Randi Schullo, Alden Realty Services, requested an additional one (1) year extension for the commencement of construction for the Alden Estates skilled nursing/rehabilitation facility in accordance with the approved Preliminary/Final PUD Plan (letter attached).

RECOMMENDATION

1. The Staff recommends **approval** of the Petitioner's request for a one year extension.
2. The proposed Ordinance and background information is attached for your review.

rwh/attachments

x:\comdev\mem2019\111_AldenEstates_PUD Final Extension_vbc.docx



Alden Realty Services, Inc.

Development and Management of Real Estate

July 2, 2019

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

Re: Alden Estates of Bartlett
Ordinance No. 2017-77

Dear Ms. Grill:

On June 20, 2017, the Village of Bartlett approved Alden's request for a Preliminary/Final Planned Unit Development plan for a 68-bed skilled nursing facility. Alden requests that the Village grant an extension to the preliminary/Final PUD plan for an additional twelve (12) months to June 20, 2020.

Since approval of the Preliminary/Final PUD plat, Alden has been working on plans for the site, financing and other necessary entitlements for the project. We are also in the process of extending our real estate contract with the Seller.

We appreciate your consideration of this request. Please let me know if you have any questions or need and further information.

We truly appreciate you working with us and we look forward to being part of the Bartlett Community.

Respectfully,


Randi Schullo
President

ORDINANCE 2019 - _____

**AN ORDINANCE GRANTING A SECOND (2ND) ONE (1) YEAR
EXTENSION FOR CONSTRUCTION TO COMMENCE ON LOT 2 OF
THE ARTIS SENIOR LIVING SUBDIVISION FOR ALDEN ESTATES OF
BARTLETT**

WHEREAS, Alden Realty Services, LLC, the "Petitioner", has requested the Village Board grant a one (1) year extension from Section 10-9-11(A) of the Village of Bartlett Zoning Ordinance to allow for construction to commence for a project known as Alden Estates of Bartlett (the "Petition") any time prior to August 20, 2020; and

WHEREAS, Artis Land Aquisitions, LLC, the legal owner (the "Owner") has consented to the petition for a one (1) year extension for construction to commence on a parcel of real estate located within the corporate limits of the Village of Bartlett (the "Village"), which parcel is approximately 4.7 acres in size, commonly known as Lot 2 of the Artis Senior Living of Bartlett Subdivision, located east of IL Route 59 and south of Apple Valley Drive, zoned PD, Planned Development District, and legally described as follows:

LOT 2 IN ARTIS SENIOR LIVING OF BARTLETT, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 9, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 10, 2016 AS DOCUMENT R2016-022808, IN DUPAGE COUNTY, ILLINOIS.

Permanent Index Number: 01-09-205-034 ("The Subject Property"); and

WHEREAS, the Corporate Authorities have determined that the Preliminary/Final PUD Plan prepared by Cemcon, Ltd., dated February 28, 2017, last revised May 11, 2017 (the "PUD Plan") shall remain in full force and effect throughout this one year extension; and

WHEREAS, the Corporate Authorities have determined that it is in the public interest to grant the one (1) year extension authorized by Section 10-9-11(B) of the Village of Bartlett Zoning Ordinance to allow for construction to commence any time before August 20, 2020;

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 following plans approved by Ordinance #2017-77 attached hereto as **Exhibit A** shall remain in full force and effect until August 20, 2020 and are subject to the conditions set forth by Section Two: Preliminary/Final PUD Plan prepared by Cemcon, Ltd., dated February 28, 2017, last revised May 11, 2017 (the "PUD Plan"); the Building Elevations prepared by Alden Design Group, Inc. dated March 1, 2017 (including Sheets A-2, A-3 and A-4); the Landscape Plan prepared by Ives/Ryan Group, Inc., dated February 27, 2017, last revised May 10, 2017 (including Sheets L-1 and L-2).

SECTION TWO: That the Preliminary/Final PUD Plan approved by Ordinance #2017-77, is based upon and hereby made contingent upon the satisfaction of the following conditions:

1. Village Engineer approval of the Final Engineering Plans;
2. Staff approval of the Landscape and Photometric Plans;
3. No deliveries or garbage pick-up shall occur before 8:00 a.m.
4. The landscaping of the Property shall be provided, planted, completed and maintained in accordance with the Landscape Plan;
5. Landscaping must be installed within one year of the issuance of a building permit. If landscaping cannot be installed at the time of construction, a landscape bond must be posted in the approved amount for its future installation;
6. Signage shall be reviewed and approved separately by the Community Development Department in accordance with the Sign Ordinance;
7. Building permits shall be required for all construction activities;

SECTION FOUR: SEVERABILITY. The various provisions of this Ordinance are to be considered as severable, and if any part or portion of this Ordinance shall be

held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: August 20, 2019

APPROVED: August 20, 2019

Kevin Wallace, Village President

ATTEST:

Lorna Giles, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance 2019 - _____ enacted on August 20, 2019, and approved on August 20, 2019, as the same appears from the official records of the Village of Bartlett.

Lorna Giles

Exhibit A

ORDINANCE 2017-77

AN ORDINANCE APPROVING OF A PRELIMINARY/FINAL PUD PLAN AND GRANTING A ONE (1) YEAR EXTENSION FOR CONSTRUCTION TO COMMENCE ON LOT 2 OF THE ARTIS SENIOR LIVING SUBDIVISION FOR ALDEN ESTATES OF BARTLETT

WHEREAS, Alden Bartlett, LLC, the contract purchaser, petitioner and proposed developer (also referred to herein as the "Petitioner" or the "Developer") has filed a petition with the Village for a Preliminary/Final PUD Plan and a one (1) year extension from Section 10-9-11:A of the Zoning Ordinance to allow two (2) years for construction to commence from the Final Development Plan approval for a project known as Alden Estates of Bartlett (the "Petition"); and

WHEREAS, Artis Senior Living of Bartlett, LLC, the legal owner (the "Owner") has consented to the petition for a Preliminary/Final PUD Plan and a one (1) year extension for construction to commence on a parcel of real estate located within the corporate limits of the Village of Bartlett (the "Village"), which parcel is approximately 4.7 acres in size, commonly known as Lot 2 of the Artis Senior Living of Bartlett Subdivision, located east of Rt. 59 and south of Apple Valley Drive, zoned PD, Planned Development District, and legally described as follows:

LOT 2 IN ARTIS SENIOR LIVING OF BARTLETT, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 9, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 10, 2016 AS DOCUMENT R2016-022808, IN DUPAGE COUNTY, ILLINOIS.

Permanent Index Number: 01-09-205-034

("The Subject Property"); and

WHEREAS, the Bartlett Plan Commission conducted a public hearing with respect to the request (Case #17-06) for a Preliminary/Final Planned Unit Development ("the Preliminary/Final PUD Plan") on May 11, 2017 and has recommended to the Corporate Authorities that the request be approved subject to the conditions and findings of fact set forth in its report; and

WHEREAS, the Corporate Authorities have determined that it is in the public interest to approve the Preliminary/Final PUD Plan for Alden Estates of Bartlett based on its findings of fact set forth in its report and in Section One of this Ordinance; and

WHEREAS, the Corporate Authorities have determined that it is in the public interest to grant the one (1) year extension from Section 10-9-11:A of the Zoning Ordinance to allow two (2) years for construction to commence from the Final Development Plan approval based upon the time needed for approvals from the State of Illinois;

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 based in part on the conditions set forth in Section Three of this Ordinance, the Corporate Authorities do hereby make the following findings of fact with respect to the Preliminary/Final PUD Plan for Alden Estates of Bartlett:

- A. The rehabilitation facility is in conformance with the Comprehensive Plan and the Future Land Use Plan which identifies this site for Attached Residential (high density) uses;
- B. The rehabilitation facility is a permitted use in the PD (Planned Development) Zoning District and is a permitted use on the *Artis Senior Living Proposed Permitted Uses for Future Lot 2* List;
- C. The PUD development is designed, located and proposed to be operated and maintained so that the public health, safety and welfare will not be endangered or detrimentally affected;
- D. The PUD development shall not substantially lessen or impede the suitability for uses and development of, or be injurious to the use and enjoyment of, or substantially diminish or impair the value of, or be incompatible with, other property in the immediate vicinity;
- E. The PUD development shall include impact donations;
- F. Adequate utilities and drainage shall be provided for this use;

- G. Adequate parking and ingress and egress will be provided for this use so as to minimize traffic congestion and hazards in public streets;
- H. Adequate buffering and landscaping shall be provided to protect uses within the development and on surrounding properties;
- I. There shall be reasonable assurance that, if authorized, this facility will be completed according to an appropriate schedule and adequately maintained.

SECTION TWO: That the Preliminary/Final PUD Plan prepared by Cemcon, Ltd., dated February 28, 2017, last revised May 11, 2017 (the "PUD Plan"), attached hereto as **Exhibit A**; the Building Elevations prepared by Alden Design Group, Inc. dated March 1, 2017 (including Sheets A-2, A-3 and A-4) attached hereto as **Exhibit B** (collectively the "Elevations"); the Landscape Plan prepared by Ives/Ryan Group, Inc., dated February 27, 2017, last revised May 10, 2017 (including Sheets L-1 and L-2) and attached hereto as **Exhibit C** (collectively the "Landscape Plans"); each of which Exhibits A, B, and C are expressly made a part of this Ordinance by this reference and which collectively comprise and shall herein be referred to as the "PUD Plan", are hereby approved subject to the findings of fact and conditions set forth in Sections One and Three of this Ordinance.

SECTION THREE: That the findings in Sections One and the Preliminary/Final PUD Plan approval in Section Two, are based upon and are hereby made contingent upon the satisfaction of the following conditions:

1. Village Engineer approval of the Final Engineering Plans;
2. Staff approval of the Landscape and Photometric Plans;
3. No deliveries or garbage pick-up shall occur before 8:00 a.m.
4. The landscaping of the Property shall be provided, planted, completed and maintained in accordance with the Landscape Plan;
5. Landscaping must be installed within one year of the issuance of a building permit. If landscaping cannot be installed at the time of construction, a landscape bond must be posted in the approved amount for its future installation ;

6. Signage shall be reviewed and approved separately by the Community Development Department in accordance with the Sign Ordinance;
7. Building permits shall be required for all construction activities;

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

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

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

ROLL CALL VOTE:

AYES: Trustees Camerer , Carbonaro, Deyne, Gabrenya, Hopkins

NAYS: Trustee Reinke

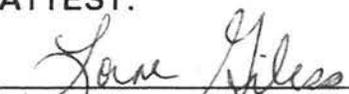
ABSENT: None

PASSED: June 20, 2017

APPROVED: June 20, 2017



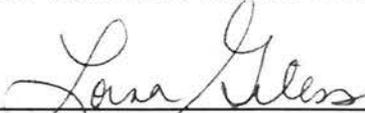
Kevin Wallace, Village President

ATTEST:


Lorna Giles, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance 2017-77, enacted on June 20, 2017 and approved on June 20, 2017, as the same appears from the official records of the Village of Bartlett.



Lorna Gilles, Village Clerk





WEST ELEVATION

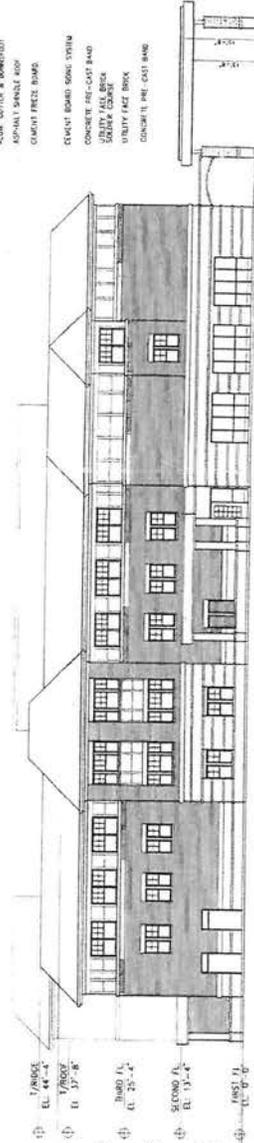
- ALUM. GUTTER & DOWNSPOUT
- ASPHALT SHINGLE ROOF
- CERAMIC TILE BOND
- CEMENT BLD. JOINT SYSTEM
- CONCRETE PRE-CAST BAND
- UNITARY FACE BRICK
- UNITARY FACE BRICK
- CONCRETE PRE-CAST BAND
- UNITARY FACE BRICK
- CAST STONE BASE



(3) EAST ELEVATION

WEST ELEVATION

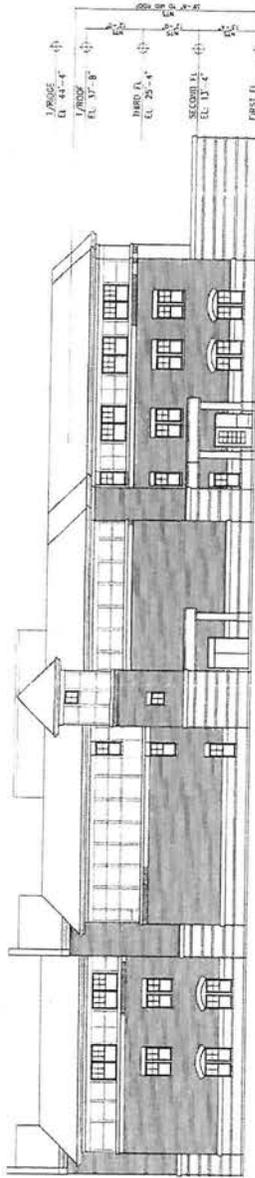
- ALUM. GUTTER & DOWNSPOUT
- ASPHALT SHINGLE ROOF
- CERAMIC TILE BOND
- CEMENT BLD. JOINT SYSTEM
- CONCRETE PRE-CAST BAND
- UNITARY FACE BRICK
- UNITARY FACE BRICK
- CONCRETE PRE-CAST BAND



- ALUM. COPING SYSTEM
- CERAMIC TILE
- PAINTED STEEL ROOF
- NATURAL STONE
- CAST STONE 2ND BAND
- CAST STONE BASE

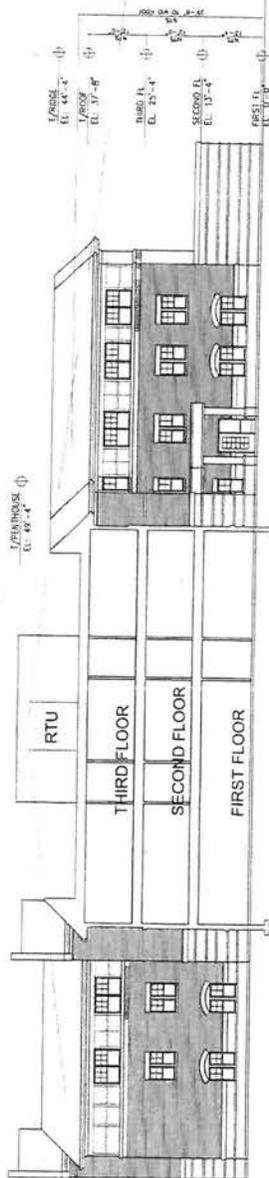
RECEIVED
COMMUNITY DEVELOPMENT
VILLAGE OF BARTLETT

REVISIONS



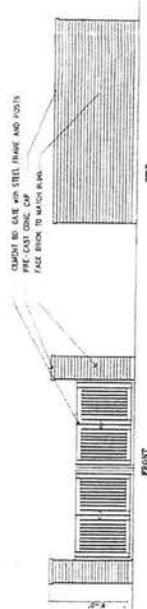
(1) SOUTH ELEVATION
 SCALE: 1/8" = 1'-0"

NEW LINE
 APPROX. 400' AWAY



(2) SOUTH ELEVATION AND BUILDING SECTION
 SCALE: 1/8" = 1'-0"

RECEIVED
 COMMUNITY DEVELOPMENT
 APR 23 2017
 VILLAGE OF
 BARTLETT



(3) TRASH & OXYGEN ENCLOSURE (emergency generator screen wall sim.)
 SCALE: 1/8" = 1'-0"

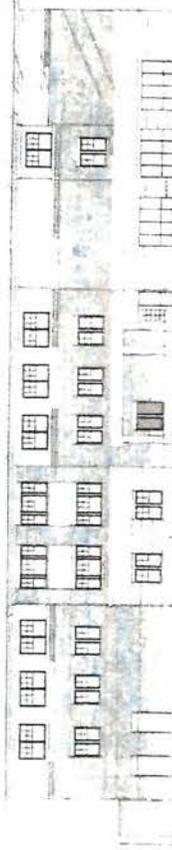
RECEIVED
COMMUNITY DEVELOPMENT
VILLAGE OF
BARTLETT



1 NORTH ELEVATION (FRONT VIEW)
DATE: 03/11/09



2 WEST ELEVATION (SIDE VIEW)
DATE: 03/11/09



3 EAST ELEVATION
DATE: 03/11/09

Artis Senior Living Subdivision Lot 2

PIN: 01-09-205-034



BRYAN E. MRAZ
BEM@MRAZLAW.COM

DAVID W. GULLION
ASSOCIATE
DWG@MRAZLAW.COM

MEMORANDUM

TO: President and Board of Trustees of the Village of Bartlett
Paula Schumacher, Village Administrator

FROM: Bryan E. Mraz

DATE: July 30, 2019

RE: U-46 2019 Developer Donation Request

The Village received a Request of Release of Developer Contributions to School District U-46 dated July 17, 2019 (the "2019 U-46 Donation Release Request"). Under the Bartlett Donation Ordinance, the Village collects money from developers for the impacts of their developments on the Village and other taxing bodies, including School District U-46, and held in the Village's Developer Deposit Fund. The balance in that fund as of July 17, 2019 was \$426,370.25. The attached Resolution authorizes the payment of that amount to School District U-46 to reimburse it for certain school improvements that are "Qualified Expenditures" as defined in the Bartlett Donation Ordinance.

As U-46 is the second largest unit school district in the State of Illinois and encompasses several municipalities and unincorporated areas in two counties, it builds new schools and improves existing schools throughout the entire School District. The Village collects donation monies from developers of residential homes in Bartlett, or owners of lots upon which homes are built, at the time a building permit is applied for pursuant to the Bartlett Donation Ordinance, for school, park district, library and Village purposes, and pays money out to the different taxing districts in accordance with the restrictions in that ordinance. Any extraction or required donation that the Village imposes on a developer or owner must be "specifically and uniquely attributable" to the development, or it is subject to legal challenge by the developer or owner. Thus, donations collected from a Bartlett developer are not validly collected and paid to U-46 for a new school or capital improvement of a school, for example, on the west side of Elgin that no Bartlett children attend. Accordingly, the Donation Ordinance requires that all funds collected under the Bartlett Donation Ordinance be used solely for construction of new schools or capital improvements to schools in Bartlett ("Qualified Expenditures"). Years ago, before the

Bartlett High School, and the Liberty and Hawk Hollow Elementary Schools were built in Bartlett, there was much debate and conflict between the Village and U-46 about the purposes that U-46 was requesting and spending donation monies collected by the Village of Bartlett and paid or not paid by it to U-46. However, once the aforementioned elementary schools were built in Bartlett, that quelled the debate, as the construction of those two elementary schools alone were clearly Qualified Expenditures as defined in the Bartlett Donation Ordinance, and the cost to construct them far exceeded the amount of donations that have been collected and held by the Village.

The Village Board previously determined that the purposes for which U-46 has requested reimbursement, specifically the construction of the Hawk Hollow and Liberty Elementary Schools in 2003, bus loading improvements at Centennial School and acquisition of land adjacent to Liberty School in 2005, which in 2005 totaled \$15,568,456.84, were Qualified Expenditures as defined in the Bartlett Donation Ordinance. The Village Board previously released \$8,513,860.41 of donation monies that the Village collected under the Bartlett Donation Ordinance to U-46 based on these same Qualified Expenditures pursuant to U-46 requests made between 2003 and 2017. In 2019 U-46 spent an additional \$2,752,808 on capital improvements to Nature Ridge Elementary, Prairieview Elementary and Sycamore Elementary Schools in Bartlett, mostly on repaving parking lots, drives and play areas at those schools, bringing the total U-46 Qualified Expenditures to \$18,321,246.84. There remains a balance of unreimbursed Qualified Expenditures of \$9,807,404.43, or "Remaining Uncredited District U-46 Expenditures" as U-46 calls it in its attached "Developer Contribution Summary".

Accordingly, I have prepared the attached "Resolution Granting the July 17, 2019 U-46 Request for Release of School Donations and Authorizing the Release of \$426,370.25 to U-46 from the Developer Deposit Fund" for the Board's consideration and approval.

SCHOOL DISTRICT U-46
Developer Contribution Summary
Village of Bartlett

Description	Date	School District U-46 Expenditures	Village of Bartlett Released Developer Contributions	Remaining Uncredited District U-46 Expenditures
Hawk Hollow Elementary 235 Jacaranca Drive, Bartlett	Request 6/18/2003	8,120,272.00		8,120,272.00
Liberty Elementary 121 Naperville Rd., Bartlett	Request 6/18/2003	6,743,920.50		14,864,192.50
Bartlett - Release of Funds	09/02/03		2,049,442.04	12,814,750.46
Centennial Elementary - Bus Loading Project completed by Village on behalf of SD U-46	06/21/05	47,254.00		12,862,004.46
District Approved Transfer of Funds to Village of Bartlett for Centennial - Bus Loading	06/21/05		47,254.00	12,814,750.46
Schuler Property Purchase 8N231 Naperville Road, Bartlett	Request 7/29/2005	657,010.34		13,471,760.80
Bartlett - Release of Funds	10/24/05		4,405,597.46	9,066,163.34
U-46 - Request on Unpaid Balance	03/22/06			9,066,163.34
Bartlett - Release of Funds	05/26/06		810,359.06	8,255,804.28
U-46 - Request on Unpaid Balance	12/11/06			8,255,804.28
Bartlett - Release of Funds	02/09/07		474,897.04	7,780,907.24
U-46 - Request on Unpaid Balance	11/20/07			7,780,907.24
Bartlett - Release of Funds	07/21/08		291,790.46	7,489,116.78
U-46 - Request on Unpaid Balance	06/03/09			7,489,116.78
Bartlett - Release of Funds	03/03/10		117,948.00	7,371,168.78
U-46 - Request on Unpaid Balance	01/31/12			7,371,168.78
Bartlett - Release of Funds	04/03/12		24,913.44	7,346,255.34
U-46 - Request on Unpaid Balance	05/06/15			7,346,255.34
Bartlett - Release of Funds	05/20/15		192,789.47	7,153,465.87
U-46 - Request on Unpaid Balance	02/01/17			7,153,465.87
Bartlett - Release of Funds	04/24/17		98,869.44	7,054,596.43
Nature Ridge Elementary, 1899 Westridge Blvd. Pave parking lots and drives	08/05/19	839,239.00		7,893,835.43
Prairieview Elementary, 285 Mayflower Ln. Pave parking lots, drives, asphalt play areas	08/05/19	889,299.00		8,783,134.43
Sycamore Trails Elementary, 1025 Sycamore Ln. Pave parking lots, drives, asphalt play areas	08/05/19	1,024,270.00		9,807,404.43
TOTALS		18,321,264.84	8,513,860.41	9,807,404.43

RESOLUTION 2019-_____-R

**A RESOLUTION GRANTING THE U-46 JULY 17, 2019 REQUEST FOR
RELEASE OF SCHOOL DONATIONS AND AUTHORIZING THE RELEASE
OF \$426,370.25 TO U-46 FROM THE DEVELOPER DEPOSIT FUND**

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

SECTION ONE: The request dated July 17, 2019, from School District U-46 for the release of developer donations for reimbursement to U-46 toward the construction and capital improvement costs for Liberty Elementary School, Hawk Hollow Elementary School, Centennial Elementary School, land acquisition in Bartlett, Nature Ridge Elementary School, Prairieview Elementary School and Sycamore Trail Elementary School in Bartlett, which request is supported by the SCHOOL DISTRICT U-46 Developer Contribution Summary for the Village of Bartlett, which is attached hereto as Exhibit A, is hereby approved as the expenses shown therein are qualified expenditures under the Bartlett Donation Ordinance, and the Village Treasurer/Finance Director is hereby authorized and directed to release the sum of \$426,370.25 from the Developer Donation Fund, which was the balance in said Fund as of July 17, 2019, to School District U-46.

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED:

APPROVED:

Kevin Wallace, Village President

ATTEST:

Lorna Giles, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2019-_____-R enacted on _____, 2019 and approved on _____, 2019, as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

EXHIBIT A

**SCHOOL DISTRICT U-46
Developer Contribution Summary
Village of Bartlett**

Description	Date	School District U-46 Expenditures	Village of Bartlett Released Developer Contributions	Remaining Uncredited District U-46 Expenditures
Hawk Hollow Elementary 235 Jacaranda Drive, Bartlett	Request 6/18/2003	8,120,272.00		8,120,272.00
Liberty Elementary 121 Naperville Rd., Bartlett	Request 6/18/2003	6,743,920.50		14,864,192.50
Bartlett - Release of Funds	09/02/03		2,049,442.04	12,814,750.46
Centennial Elementary - Bus Loading Project completed by Village on behalf of SD U-46	06/21/05	47,254.00		12,862,004.46
District Approved Transfer of Funds to Village of Bartlett for Centennial - Bus Loading	06/21/05		47,254.00	12,814,750.46
Schuler Property Purchase 8N231 Naperville Road, Bartlett	Request 7/29/2005	657,010.34		13,471,760.80
Bartlett - Release of Funds	10/24/05		4,405,597.46	9,066,163.34
U-46 - Request on Unpaid Balance	03/22/06			9,066,163.34
Bartlett - Release of Funds	05/26/06		810,359.08	8,255,804.28
U-46 - Request on Unpaid Balance	12/11/06			8,255,804.28
Bartlett - Release of Funds	02/09/07		474,897.04	7,780,907.24
U-46 - Request on Unpaid Balance	11/20/07			7,780,907.24
Bartlett - Release of Funds	07/21/08		291,780.46	7,489,116.78
U-46 - Request on Unpaid Balance	06/03/09			7,489,116.78
Bartlett - Release of Funds	03/03/10		117,948.00	7,371,168.78
U-46 - Request on Unpaid Balance	01/31/12			7,371,168.78
Bartlett - Release of Funds	04/03/12		24,913.44	7,346,255.34
U-46 - Request on Unpaid Balance	05/06/15			7,346,255.34
Bartlett - Release of Funds	05/20/15		192,789.47	7,153,465.87
U-46 - Request on Unpaid Balance	02/01/17			7,153,465.87
Bartlett - Release of Funds	04/24/17		98,869.44	7,054,596.43
Nature Ridge Elementary, 1899 Westridge Blvd. Pave parking lots and drives	08/05/19	839,239.00		7,893,835.43
Prairieview Elementary, 285 Mayflower Ln. Pave parking lots, drives, asphalt play areas	08/05/19	889,299.00		8,783,134.43
Sycamore Trails Elementary, 1025 Sycamore Ln. Pave parking lots, drives, asphalt play areas	08/05/19	1,024,270.00		9,807,404.43
TOTALS		18,321,264.84	8,513,860.41	9,807,404.43



Agenda Item Executive Summary

Item Name Hanover Township Committee
 Class D Liquor License Application or Board Board

BUDGET IMPACT

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

EXECUTIVE SUMMARY

Attached for your consideration is an application from Hanover Township for a Class D Liquor License on September 26, 2019. The license will be used for an event located at 240 S. Route. 59.

ATTACHMENTS (PLEASE LIST)

Staff memo dated July 17, 2019
Liquor License Application
Proof of Insurance

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion:

MOTION: I move to approve the Class D Liquor License application submitted by Hanover Township for an event on September 26, 2019.

Staff: Samuel Hughes, Senior Management Analyst Date: 07/17/2019

Memorandum

To: Scott Skrycki, Assistant Village Administrator
From: Samuel Hughes, Senior Management Analyst
Date: 7/17/2019
Re: Hanover Township Class D liquor license application

Hanover Township has submitted an application for a Class D liquor license for an event being held on Thursday, September 26, 2019. The Class D liquor license allows for the retail sale of alcohol for a special event.

The certificate of insurance has been received by the Village, and reviewed by the Village Attorney.

Motion

I move to approve the Class D Liquor License application submitted by Hanover Township for an event on September 26, 2019.

\$ 5 -
cash

VILLAGE OF BARTLETT
CLASS D LIQUOR LICENSE APPLICATION

DATE: 07/16/2019

FEE: \$5.00 Per Application

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

Hours of Operation:

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

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

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

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

Name of Organization: Hanover Township

Mailing Address of Organization: 240 S IL Route 59, Bartlett, IL 60103

Contact Name: Tracey Colagrossi Telephone Number: 630-483-5671

Date License is requested for: Thursday, September 26, 2019: 5PM to 8 PM

Location of sponsored event: Hanover Township Senior Center, 240 S IL Route 59, Bartlett, IL 60103

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

AFFIDAVIT

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

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

Brian P. McGuire President*
Signature
Katy Dolan Baumer Secretary
Signature

Subscribed and sworn by *Brian P. McGuire + Katy Dolan Baumer*
Before me this *12* day of *July*, 20*19*

Patricia Glascott
Notary Public (Seal)



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



Agenda Item Executive Summary

Item Name O'Hare's Pub and Restaurant Committee
 Class J Liquor License Application or Board Board

BUDGET IMPACT

Amount: N/A Budgeted N/A

List what
fund N/A

EXECUTIVE SUMMARY

O'Hare's Pub and Restaurant has submitted an application for a Class J Liquor License to sell alcohol in an outdoor tent in connection with the Bartlett Days event (formally Bartlett Heritage Days) on September 6th and 7th from 11:00 a.m. to 11:00 p.m.

The Village Board created the Class J liquor license for special events and enables businesses or organizations that currently hold a Bartlett Liquor License for the sale and consumption of alcohol, to hold an outdoor special event liquor license on a limited basis.

ATTACHMENTS (PLEASE LIST)

Staff memo dated July 12, 2019
Class J Liquor License Application
Property owner Authorization Letter
Proof of Bartlett Liquor License
Proof of Insurance

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion:

MOTION: I move to approve the Class J Liquor License application submitted by O'Hare's Pub and Restaurant for a special event from 11:00 a.m. to 11:00 p.m. on September 6th and 7th.

Staff: Samuel Hughes, Sr. Management Analyst Date: 07/12/2019

Memorandum

To: Scott Skrycki, Assistant Village Administrator
From: Samuel Hughes, Sr. Management Analyst
Date: 7/12/2019
Re: O'Hare's Pub and Restaurant Class J Liquor License Application

O'Hare's Pub and Restaurant has submitted an application for a Class J Liquor License to sell alcohol in an outdoor tent in connection with the Bartlett Days event (formally Bartlett Heritage Days) on September 6th and 7th from 11:00 a.m. to 11:00 p.m.

The Village Board created the Class J Liquor License for special events that enables organizations that currently hold a Bartlett liquor license for the sale and consumption of alcohol to hold an outdoor special event liquor license on a limited basis. The license restricts the special event to a twelve hour time frame between the hours of 11:00 a.m. and 11:00 p.m. if held on a Friday or Saturday and a time frame of 11:00 a.m. to 9:00 p.m. if held Sunday through Thursday.

The Class J license is issued by the Liquor Commissioner with the consent of the Village Board. Like our other special event liquor licenses, this license is issued per event and the number is not created by ordinance.

Proof of insurance and written permission from the owner of the property where the event will take place is also required and attached. The certificate of insurance has been reviewed and approved by the Village Attorney.

Motion

I move to approve the Class J Liquor License application submitted by O'Hare's Pub and Restaurant for a special event from 11:00 a.m. to 11:00 p.m. on September 6th and 7th.

CLC # 2045
\$ 100.00

VILLAGE OF BARTLETT
CLASS J LIQUOR LICENSE APPLICATION

DATE: 7-10-19
FEE: \$100.00 Per Two Day Event ✓
\$75.00 Per One Day Event

The Class J license (as defined in Section 3-3-2-12), which allows a licensee that holds a Class A, A extended, B, F, and/or G liquor license issued by the Village of Bartlett Local Liquor Control Commissioner (the "Local Liquor Control Commissioner"), to sell and offer for sale, at retail, alcoholic liquor for use and consumption, but not for resale in any form, only at the location adjacent to the premises for which the licensee has been issued a Class A, A extended, B, F, and/or G on premises liquor license, and on the specific date or dates designated for the "special event" as defined in Section 3-3-2-12 of the Bartlett Municipal Code, as amended, and as set forth in the license, subject to the restrictions set forth below:

Hours of Operation:

1. Not to exceed ten (10) hours within a period of twenty-four (24) hours for a special event that falls on a Sunday, Monday, Tuesday, Wednesday or Thursday within the following time limits:
Sunday – Thursday from 11:00 a.m. until 9:00 p.m.
2. Not to exceed twelve (12) hours within a period of twenty-four (24) hours, for a special event that falls on a Friday or Saturday, or both, within the following time limits:
Friday – Saturday from 11:00 a.m. until 11:00 p.m.

A Class J license may be issued at any time by the Local Liquor Control Commissioner with the approval of the Board of Trustees, and shall be issued for a specific time period, not to exceed the duration for each special event or the time limits stated above, and with a limit of 2 successive days constituting a single special event covered by the issuance of a single Class J Liquor License, and not to exceed six (6) total days in a twelve (12) month period.

Each special event requires a separate Class J license and a separate fee of \$100.00 per two day special event, or \$75.00 per one day special event.

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

Name of Business: O'Hare's Pub & Restaurant

Class of On Premises Liquor License held by Applicant: A

Mailing Address of Business: 207 S. Main Street, Bartlett, IL

Contact Name: Peggy O'Hare Telephone Number: (734) 60103
646-2942

Date of Event: September 6-7, 2019

Bartlett Days

Times of event (include a.m./p.m.): 11:00 a.m to 11:00 p.m

If the adjoining property on which the applicant is seeking to hold its special event is not owned by the applicant, attach a copy of a lease, license agreement or other written agreement signed by the owner, or the owner's agent, authorizing the use of its property for the special event and the date(s), times, and description of the area authorized to be used.

Name of Owner (or Owner's Authorized Agent) of the Adjoining Property: N/A

Adjoining Property Owner's Address: _____

Contact Name for Adjoining Owner/Agent: _____ Telephone Number: _____

Description of area adjoining owner's property to be utilized for the special event applied for:
(Alternatively, attach a site map of the area of the adjoining property to be used for the special event.)

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



Location: The location shall be as designated on the license. Locations shall be limited to property that is located adjacent to the premises and/or in the same commercial center in which the licensee's business for which licensee has been granted his, hers or its respective Class A, A extended, B, F and/or G liquor license by the Local Liquor Control Commissioner, is located. In the event licensee does not own said adjacent property or the commercial center, licensee must furnish proof that the owner of said property has granted licensee the right to use and occupy the property on which the special event will take place for the date(s), time period(s), location on the adjacent premises, and purposes of the event in the form of a written lease agreement, license agreement and/or other written agreement authorizing said special event to take place on his, her or its property acceptable to the local Liquor Control Commissioner.

Definition: "Special event" as used herein means an event involving the sale and/or offer for sale of alcohol during the time period on the date(s) and at the location specified on the Class J Liquor License. A special event retailer licensee for the purposes of this section includes for profit business entities.

AFFIDAVIT

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

The undersigned swears (or affirms) that he or she is the licensee individually or is a duly authorized officer or agent of the corporation, or other legal entity, in whose name this application is made, and that the statements contained in this application are true and correct to the best of his or her knowledge and belief. In the event the applicant is issued the requested class J liquor license, the applicant/licensee therein shall not violate any of the Ordinances of the Village of Bartlett, including but not limited to the Bartlett Liquor Control Ordinance, or the laws of the State of Illinois or the United States of America, in the conduct of the special event(s). The undersigned acknowledges that the violation of the terms of the class J liquor license could be the basis for a fine and/or the suspension or revocation of the licensee's underlying Class A, A extended, B, F, and/or G liquor license.

Regan O'Hare Vance President*
Signature

Secretary
Signature

Subscribed and sworn by Regan O'Hare - Vance
before me this 11th day of July, 2019

[Signature]
Notary Public



*If the signatory is someone other than the President, said signatory shall attach a copy of the corporate resolution authorizing said signatory to sign on behalf of the Corporation. If the licensee is a limited liability company ("LLC") or other legal entity, attach a copy of the operating agreement for the LLC or governing document of any other type of entity.

RE: 3rd request for approval IMPORTANT

Inbox

Barry Millman

Tue, Jul 2, 12:01 PM (7 days ago)

to me, Ilija, Ana, Stuart, Scott, Brian, Dale, Rosanne, Attorney

Sorry For some reason I did not receive the three emails you mentioned. I checked with ownership and this is approved as long as proper insurance is obtained and any damage to the property, or landscaping is repaired after the event.

Barry J. Millman

Principal/President

1540 E.DUNDEE ROAD

SUITE 240

PALATINE, ILLINOIS 60074

Phone: 847.870.8585 x 214

Direct: 224.434.2731

Cell: 847.638.1213

Fax: 847.870.1888

www.HorizonRealtyServices.com

From: Peggy O'Hare Vance <peggyoharevance@gmail.com>

Sent: Tuesday, July 02, 2019 11:33 AM

To: Barry Millman <bmillman@horizonrealtyservices.com>; Ilija Pod <ilijapod@horizonrealtyservices.com>; Ana Mendoza <amendoza@horizonrealtyservices.com>; Stuart R. Lucado <slu3766270@comcast.net>; Scott Scott Skrycki <SSkrycki@vbartlett.org>; Brian Goralski <BGoralski@vbartlett.org>; Dale Kasuba <daleannk@sbcglobal.net>; Rosanne <r.derango@sbcglobal.net>

Subject: 3rd request for approval IMPORTANT

Barry,

Please give attention to this request. I also included Ilijad and Ana hoping response.

It is very important you REPLY ALL to this email as approval to have Bartlett Days Village Wide Celebration use space at Bartlett Town Center.

Bartlett Days is a weekend Village celebration.

We need approval for a Stage/Tent at the North Entrance of the Main Street Drive Through. Just as the previous years, we will close the drive through.

We need approval for sound outside per the Village Amplifier Ordinance.

We need approval to serve beer and wine in front of O'Hare's Pub outside in a beer garden fashion.

Below is my first request back in February. We only need you to REPLY ALL as approved and I will take care of the rest.

Peggy O'Hare Vance

O'Hare's Pub & Restaurant

207 S Main St, Bartlett, IL 60103

630-372-8878

734-646-2942

----- Original Message -----

Subject: Permission for Bartlett Days Celebration September 2019

From: <peggy@oharespub.com>

Date: Mon, February 04, 2019 3:51 pm

To: "Barry Millman" <bmillman@horizonrealtyservices.com>

Cc: "Dale Ann Kasuba" <daleannk@sbcglobal.net>, "Scott Skrycki" <sskrycki@vbartlett.org>, "Brian Goralski" <BGoralski@vbartlett.org>, "Diane Czerwinski" <DCzerwinski@vbartlett.org>, "Rosanne" <r.derango@sbcglobal.net>

Good morning Barry,

Thank you for your response and permission for our St. Patrick's Weekend Celebration. If you don't mind, I thought I may get ahead of the next event.

Our next event encompasses the same requests for September 6, 7, 8 of 2019 for Bartlett Days Celebration.

This email will state all that is needed for O'Hare's Pub & Restaurant and Bartlett Days Committee needs to have a successful celebration for BARTLETT DAYS in downtown Bartlett at Bartlett Town Center. Therefore, you only need to acknowledge this email with "REPLY ALL" so that I am able to move forward with your permission on the necessary permits for Liquor, Tent, and Amplifier for having outdoor celebration with sound exactly as we did last year. I will then get the signed documents to Departments at The Village of Bartlett.

LIQUOR PERMIT 'J' LICENSE

O'Hare's Pub will serve Beer only in an outdoor beer garden on the following days. We will have a beer truck adjacent to the beer garden.

Friday, September 6, 2019 11am to 11pm

Saturday, September 7, 2019 11am to 11pm

Tent / Stage Permit

O'Hare's Pub & Restaurant with Bartlett Days Committee will have a temporary covered stage at Bartlett Town Center. The stage will be in the same location as last year, which is almost across from the Fountain. The stage will go up early day Friday, September 6. It will be removed on Monday, September 9, as early in the day as possible. It will be secured per Village and Fire Marshal guidelines.

Amplifier Permit

O'Hare's Pub & Restaurant and Bartlett Days Committee requests an amplifier permit for music in the tent/stage. We will follow Village sound ordinance and there will be no amplified sound after 11pm on any day. Amplifier permit is request the same as the liquor permit.

Friday, September 6, 2019 3pm to 11pm

Saturday, September 7, 2019 11am to 11pm

Sunday, September 8, 2019 11am to 10pm

Insurance Certificate has not been issued as of this date, but I assure you it will be done just as it is for St. Patrick's weekend.

Our business and residential neighbors are aware of the festivities. Nonetheless, I will personally get a notice to all downtown neighbors regarding parking and event activities

If there is anything else, please let me know. Otherwise, I look forward to your "REPLY ALL" that you support and approve so that the Village of Bartlett is aware of your permission.

Thank you!

Peggy O'Hare Vance
O'Hare's Pub and Restaurant
207 S. Main Street
Bartlett, IL 60103
630-372-8878
peggy@oharespub.com

State of Illinois

VILLAGE OF BARTLETT
LIQUOR LICENSE

782-897-20.LIQ

LICENSE IS HEREBY GRANTED TO:

O'HARE & VANCE ENTERPRISES, INC dba O'HARE'S PUB & RESTAURANT
207 S. MAIN ST
BARTLETT, IL 60103

LIQUOR - CLASS A

COMMENCING
MAY 1, 2019

ENDING
APRIL 30, 2020

**IN THE VILLAGE OF BARTLETT, SUBJECT TO THE ORDINANCES OF THE VILLAGE,
WHICH NOW OR HEREAFTER MAY BE IN FORCE.**

**WITNESS THE HAND OF THE CLERK OF THE VILLAGE OF BARTLETT AND THE CORPORATE SEAL
THEREOF, DATED MAY 1, 2019.**

Kevin Wallace

VILLAGE PRESIDENT

Anna Gilles

ATTEST: VILLAGE CLERK



OHAR&VA-01

KAYDA1

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/15/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arachas Group LLC 852 W. Bartlett Road Bartlett, IL 60103	CONTACT NAME:	
	PHONE (A/C, No, Ext): (630) 289-4410	FAX (A/C, No): (630) 289-7726
	E-MAIL ADDRESS: certificates@arachasgroup.com	
INSURED O'Hare & Vance Enterprises, Inc. dba The O'Hare's Pub & Restaurant 207-09 South Main Street Bartlett, IL 60103	INSURER(S) AFFORDING COVERAGE	
	INSURER A : Illinois Casualty Company	NAIC #
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	

COVERAGES CERTIFICATE NUMBER: 2 REVISION NUMBER: 1

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X		BP42055	7/1/2019	7/1/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:						
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC18164	7/1/2019	7/1/2020	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Liquor Liability			LL104961	7/1/2019	7/1/2020	Each Comm Cause 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Event: Bartlett Days September 6, 7 and 8, 2019

The Village of Bartlett, its President and Board of Trustees, and all of its elected or appointed officials, employees and any volunteer while acting on behalf of the Village and the licensees are additional insureds' with respect to General Liability when required by written contract.

CERTIFICATE HOLDER

CANCELLATION

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

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Memorandum

To: Scott Skrycki, Assistant Village Administrator
From: Joey Dienberg, Management Analyst
Date: August 9, 2019
Re: Bartlett Days Road Closure

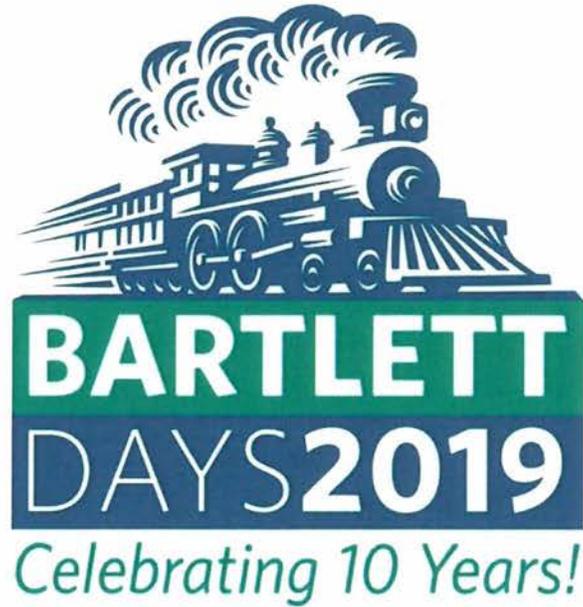
Bartlett Days (formally Bartlett Heritage Days) is requesting a permit to allow for the closing of two intersecting downtown streets. On Saturday, September 7th and Sunday, September 8th, the petitioner is requesting the closure of Bartlett Avenue from N. Western Avenue to N. Eastern Avenue and a small portion of Hickory Avenue, south of the Country Financial for the hours of 7:30 a.m. to 6:30 p.m. In addition, on Saturday, September 7th, they are requesting the closure of Oak Avenue from the railroad tracks to Oneida Avenue for the hours of 10:00 a.m. to 5:00 p.m. and on Sunday the 8th, they are requesting the closure of Oak Avenue from the railroad tracks to North Avenue during the hours of 10:00 a.m. to 5:00 p.m.

The organization would like to present entertainment as part of the Bartlett Days festivities in the roadway to create a street festival kind of atmosphere in the Downtown. The Bartlett Days organizers have worked with the Administration and Police Department staff to identify a section of roadway that achieves the organization's goal of a visible location that connects their activities and will create the least disruption to the traffic and pedestrian flow. Two changes that have been implemented this year from previous years are to keep W Bartlett Ave open to the West Metra Parking Lot, and that the Trolley is moved to Saturday (vs Sunday, last year) so the Metra handicapped parking spots, next to the Depot Museum, will need to be "no parking" for the Trolley drop-off/pick-up on Saturday. These updates are noted on the map as "2019 Updates"

Attached, you will find a map and schedule of the road closure. The required certificate of insurance has not yet been submitted, but it can be approved on a conditional basis.

MOTION

I move to approve the road closure request from Bartlett Days, for September 7 and 8, 2019.



Event Plan 2019

bartlettHD@gmail.com

bartlettheritagedays.com

BHD Contacts:

President

Rosanne Derango, Derango Family Dental, 630-975-0942; rderango@sbcglobal.net

Vice President

Jonathan Mallo, Marvel One Management, 708-275-2637; marvelonemanagement@gmail.com

Treasurer

Tracy Spade, Systems Guild, Inc., 847-254-0383; tracy.spade@comcast.net

Secretary

Dale Ann Kasuba, KW Inspire Realty, 630-319-8616; bartlettHD@gmail.com

Sound Stage Committee Chair

Peggy O'Hare Vance, O'Hare's Pub, 734-646-2942; peggyoharevance@gmail.com

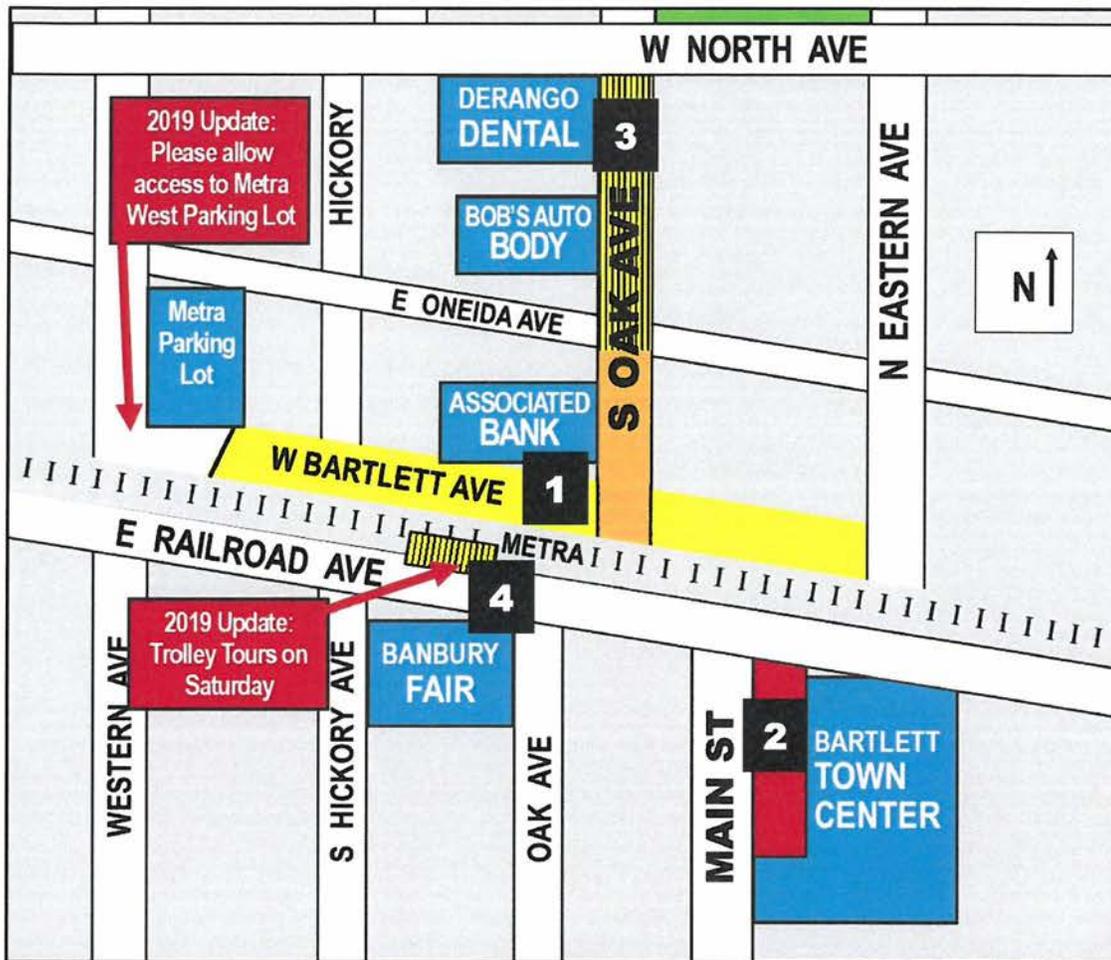
Food Committee Chair

Jared Cotto, Associated Bank, 331-200-6081; jared.cotto@associatedbank.com

Pet Event Committee Co-Chair

Molly Beck Dean & Clara Dean, 215-620-6111; BHDPetEvent@gmail.com

Closure Request Map 2019



 Closed Fri, Sept 6 at 9 am thru – Mon, Sept 9 at noon for Sound Stage

 Closed Sat, Sept 7 at 7:30 am – Sun, Sept 8 at 6:30 pm

 Closed Sat, Sept 8 at 10 am – 5 pm and Sun, Sept 9 at 10 am – 5 pm

 Closed Sun, Sept 8 at 10 am – 5 pm

1 Bartlett Bazaar
W Bartlett Rd (between Western and Eastern)

2 Sound Stage Town Center – Friday night, Saturday & Sunday day-evening performances

3 Classic Car Show (Sunday ONLY)
N Oak St (between RR Tracks & North Ave)

4 Trolley Tours – Bartlett Historical Society (Saturday ONLY) Metra parking lot near Depot Museum

Event Hours:	Bartlett Bazaar	Set-up Saturday: 7:30 am Daily: 10 am to 5 pm Tear-down Sunday: By 6:30
	Sound Stage:	Set-up Friday: 9 am Friday: 5 pm to 10:00 pm Saturday: 10 am to 10:30 pm Sunday: 10 am to 10 pm Tear-down Monday: By noon

A complete list of activities by date, time and location will be published on a poster and in the Examiner for distribution.

--Thank you for your continued support, BHD Committee

SEPT 6, 7 & 8 ♦ DOWNTOWN

♦ **Town Center Sound Stage & O'Hare's Beer Garden** Local bands through the decades Friday night through Sunday. *Schedule on reverse and at www.bartlettheritagedays.com*



♦ **Bartlett Bazaar** SHOP LOCAL! Crafters, homebased businesses, area non-profit groups, Jewelers Row & MORE!

♦ Pet Event in the Park

Saturday only, 19+ area rescues, pet-related vendors & activities, plus raffles. Shelter donations encouraged.



MUSIC ♦ FAMILY FUN ♦ FOOD

- ♦ Kids Fest
- ♦ Balloonanza
- ♦ Classic Car Show
- ♦ Halloween Costume Resale
- ♦ Worship & Pet Blessing in the Park
- ♦ Food Vendors - Courtina's Concessions - Happy Stix - Kool Kat Ice Cream - Toasty Cheese
- ♦ Karaoke Tent
- ♦ Mini Train Rides
- ♦ Historic Society: Trolley Tours & Cemetery Walk
- ♦ Arts in Bartlett Art Contest
- ♦ Mr. D's Magic & Illusion
- ♦ Chamber Mini Golf

♦ SOUND STAGE SCHEDULE ♦

Friday, September 6	
7-10 pm	The Rack & The Riddler
Saturday, September 7	
10 am-11 am	Grupo Folkorico Quetzal, Hanover Park
11 am-1 pm	Watchtower
2-3:30 pm	Jason Stone-Elvis Tribute
4-6 pm	Yesterday's News-60s Rock
7-10 pm	7DEEZ-70s Rock
Sunday, September 8	
11 am-1 pm	School of Rock
2-4 pm	Character Fleadh-Classic Irish
5-9 pm	Charlie Love & Silky Smooth Band

Schedule subject to change, please check website for updates

Like us on Facebook: **BHeritageDays**
Vendor forms & event schedule: **BartlettHeritageDays.com**

Sponsored by: ♦ Bartlett Heritage Days NFP ♦ Gambit's ♦ Village of Bartlett ♦ Hanover Township ♦ Bartlett Park District and more!

Memorandum

To: Scott Skrycki, Assistant Village Administrator
From: Samuel Hughes, Senior Management Analyst
Date: 8/6/2019
Re: Bartlett High School Fireworks Request

The Bartlett High School Boosters are requesting to hold a fireworks display on Monday, September 16th at Bartlett High School, with racks set up northeast of the football stadium.

The appropriate certificate of insurance has been submitted and approved by the Village Attorney. Also, a copy of the pyrotechnic operator's license, the Federal Explosives License/Permit, as well as a map outlining where the fireworks will be shot off have been submitted. The Boosters have also received permission from the Bartlett Fire Department, that permit is attached.

Motion

I move to approve Bartlett High School's request to hold a fireworks display on Monday, September 16th, 2019 at Bartlett High School.

MAD BOMBER

FIREWORKS PRODUCTIONS, INC.

State of Illinois license number: IL06-O-00029

411 Windermere Way
Lake in the Hills, IL 60156-5803
Office (847) 669-8060
Mobile (847) 354-5105
bigpyro@sbcglobal.net

FIRE DEPARTMENT DISPLAY INFORMATION FORM

Sponsor: Bartlett High School Boosters

Display: Outdoor Aerial

Date of display: 16th September 2019

Rain date: TBA

Time of display: 8:00 PM

Duration of display: 10 minutes

Location of display: Open area at Bartlett High School (See diagram)

Program: Aerial shells & boxed barrage items

The largest diameter shell size will be 3 inch in diameter.

Minimum set-back: 210 feet

Approximate time of arrival: 4:00 PM

Crew Chief: Mark Loewe State of Illinois licensed Lead Shooter

ISFM License: IL06-O-00029-00275

Additional crew: 1

State of Illinois listed Assistant(s)

Kevin Murphy

Insurance: Ten Million Dollars (certificate attached)

EMERGENCY TELEPHONE NUMBER: (877) 623-2662

U.S. Department of Justice
Bureau of Alcohol, Tobacco, Firearms and Explosives

Federal Explosives License/Permit
(18 U.S.C. Chapter 40)

1 (01/01/00) 1 (01/01/00) 1 (01/01/00) 1 (01/01/00)

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53. See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To	ATF - Chief, FELC 244 Nedyd Road Martinsburg, WV 25405-9431	License/Permit Number	4-IN-091-51-0L-00872
Chief, Federal Explosives Licensing Center (FELC)		Expiration Date	November 1, 2020

Name
PLANET PROD/MAD BOMB FWKS/NIGHT MAG DISP/SKY MAJ

Premises Address (Changes? Notify the FELC at least 10 days before the move.)
3999 E HUPP RD MIDWEST WAREHOUSING BLDG R-3-1
LA PORTE, IN 46350-

Type of License or Permit
51-IMPORTER OF EXPLOSIVES

Mailing Address (Changes? Notify the FELC of any changes.)

Purchasing Certification Statement
The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."
Mailing Address (Changes? Notify the FELC of any changes.)
MIAND INC
PLANET PROD/MAD BOMB FWKS/NIGHT MAG
DISP/SKY MAJ
3999 E HUPP RD MIDWEST WAREHOUSING BLDG
R-3-1
LA PORTE, IN 46350-

Licensee/Permittee Responsible Person Signature: Specimen Position Title: _____
Printed Name: _____ Date: _____
Previous Edition is Obsolete: MIAND INC 3999 E HUPP RD MIDWEST WAREHOUSING BLDG R-3-1 46350-0001 01/01/2020 01/01/2020 01/01/2020 01/01/2020
ATF Form 5490 (4.5.99) 15 Part 1
Revised October 2011

Federal Explosives License (FEL) Customer Service Information
ATF Home Office: (800) 368-5848
ATF Regional Offices: (202) 453-2000



STATE OF ILLINOIS
OFFICE OF THE STATE FIRE MARSHAL
DIVISION OF FIRE PREVENTION
1035 Stevenson Drive • Springfield, IL 62703-4259



Pyrotechnic Distributor License

PLANET PRODUCTIONS/MAD BOMBER FIREWORKS
3999 E HUPP ROAD BUILDING R-3-1
LA PORTE, IN 46350

IL06-OP-00029

License #

05/15/2021

EXPIRATION DATE

A handwritten signature in black ink, appearing to read "Matt Perez".

Matt Perez

STATE FIRE MARSHAL

CLASSIFICATION

OP

This license may be revoked by the Office of the State Fire Marshal for failure to comply with the lawful rules regulating this program.



Bartlett High School Fireworks Display diagram

"Hawkfest" Monday 9/16/19

FIREWORKS
DISCHARGE AREA

Discharge area more than 210 feet from
spectators and occupied structures

Muskrat Pond

Petersdorf Rd

Petersdorf Rd

Petersdorf Rd

Google

Army Trail Rd

OFFICIAL PERMIT COPY



Bartlett Fire Protection District
Fire Prevention Bureau
234 N. Oak Avenue
Bartlett, IL 60103
(630)837-3701 Fax (630)837-4052

Fire Prevention Permit #: 19-061

Date Issued: Aug 7, 2019

Expiration Date: Sep. 16, 2019– 11:59pm

Event Dates: Sep 16, 2019

Time: 7:00pm-9:30pm

Installation of: Fire Alarm System [] Sprinkler System [] Ansul System []
Above Ground Tank [] Other []

Activity: Fireworks Display [**X**] Bon Fire [] Other [] Controlled Burn

Owner: Bartlett High School
Address: 701 W. Schick
City: Bartlett, IL 60103

Applicant: Mark Loewe - Mad Bomber Fireworks Productions, Inc. IL License #IL06-O-00029
Address: 411 Windermere Way
City: Lake in the Hills, IL 60156-5803

The applicant hereby certifies to the correctness of all submitted information and agrees to perform the above activity in strict compliance of the Bartlett Fire Protection District Fire Prevention Code, NFPA Standards and Local Ordinances.

It is necessary to call for all inspections, including final inspection. Call the Fire Prevention Bureau at (630)837-3701. Inspections must be arranged by the applicant with the Fire Prevention Bureau 48 hours prior to the day the inspection is desired. When scheduling inspections, refer to the lot number if available, the address and the business name.

Proof of a current operator's license issued by the Office of the Illinois State Fire Marshal has been provided along with Proof of Insurance, notification of Registered Assistants and a site plan. On site storage of fireworks shall be secured and supervised following ATF requirements and other applicable codes and standards.

Approved By:

Michael Heimbecker
Fire Marshal

Applicant Copy



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/22/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Britton-Gallagher and Associates, Inc. One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101 E-MAIL ADDRESS: info@brittongallagher.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED 2321 Mad Bomber Fireworks Planet Productions 3999 E. Hupp Rd, Building R-3-1 La Porte IN 46350	INSURER A : Everest Indemnity Insurance Co. NAIC # 10851	
	INSURER B : Everest Denali Insurance Company 16044	
	INSURER C : Maxum Indemnity Company 26743	
	INSURER D : Liberty Mutual Insurance Co	
	INSURER E : Liberty Mutual Insurance Co 25035	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 1363702636 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC	Y		SI8GL01460-191	2/4/2019	2/4/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			SI8CA00186-191	2/4/2019	2/4/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR Y <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			EXC6034145	2/4/2019	2/4/2020	EACH OCCURRENCE \$ 9,000,000 AGGREGATE \$ 9,000,000 \$
D E E	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC539S714654 WC534S524913 WC523S311836	2/4/2019 2/4/2019 2/4/2019	2/4/2020 2/4/2020 2/4/2020	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.
 OPERATIONS: FIREWORKS DISPLAY
 ADDITIONAL INSURED: VILLAGE OF BARTLETT; BARTLETT FIRE PROTECTION DISTRICT; BARTLETT HIGH SCHOOL CCDS U46; BARTLETT HIGH SCHOOL BOOSTERS

CERTIFICATE HOLDER BARTLETT HIGH SCHOOL CCDS U-46 71 SCHICK ROAD BARTLETT IL 60103	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--



Agenda Item Executive Summary

Item Name Bartlett High School
Homecoming Parade Request

Committee
or Board Village Board

BUDGET IMPACT

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

EXECUTIVE SUMMARY

The Bartlett High School Student council is requesting a parade permit for a 1:00 P.M. step-off on Sunday, September 15, 2019 starting at Oak Glenn Lane, traveling south on South Bartlett and ending at Stearns Road and Sycamore Lane.

ATTACHMENTS (PLEASE LIST)

Memorandum, Motion, Letter, Certificate of Insurance, Parade Route

ACTION REQUESTED

For Discussion Only _____

Resolution _____

Ordinance _____

Motion: x

MOTION: I move to approve the parade permit requested by the Bartlett High School Student Council for the Homecoming Parade on September 15, 2019.

Staff: Samuel Hughes, Senior Management Analyst

Date: 7/18/2019

Memorandum

To: Scott Skrycki, Assistant Village Administrator
From: Samuel Hughes, Senior Management Analyst
Date: 7/18/2019
Re: Bartlett High School Homecoming Parade Request

The Bartlett High School Student Council has submitted a request for the Bartlett High School Homecoming Parade on Sunday, September 15, 2019. The parade will step off at 1:00 p.m. from Oak Glenn Drive and travel along South Bartlett Road to Stearns Road. A map of the route has been attached. The parade is expected to last no more than one hour.

The appropriate certificate of insurance from School District U-46 has been reviewed and accepted by the Village Attorney and is attached for your review.

Motion

I move to approve the parade permit requested by the Bartlett High School Student Council for the Homecoming Parade on September 15, 2019.



Bartlett High School

701 Schick Road
Bartlett, Illinois 60103
(630) 372-4680
Fax (630) 372-4682

Michael Demovsky, Principal

July 22, 2019

Village President Kevin Wallace
Village of Bartlett
228 S. Main Street
Bartlett, IL 60103

RE: Bartlett High School Homecoming Parade & Hawk Fest Carnival,
September 15 and 16, 2019

Dear Village President Wallace,

On behalf of the Bartlett High School Student Council, I am requesting approval for the Bartlett High School Homecoming parade and amplifier permit for the Hawkfest Carnival. The parade is scheduled for Sunday, September 15 at 1:00 pm. The carnival will be Monday, September 16 from 5pm-8pm. We are requesting an amplification permit for DJ music that will be played during the Hawk Fest.

In addition to permission for the parade, we are requesting barricades and police officers to assist with traffic control. The parade will follow an abbreviated version of the traditional Fourth of July parade route; beginning at Oak Glenn Lane, traveling south on South Bartlett Road, and ending at South Bartlett & Stearns Roads. We expect the parade will last less than one hour.

Attached to this letter is a certificate of self-insurance from School District U-46, holding harmless the Village, naming The Village as an additional insured in the amount of \$1,000,000.

Thank you for your consideration, and please accept the Student Council's invitation to help celebrate Bartlett High School's Homecoming.

Sincerely,

Kristen Gac
Bartlett High School
Social Studies Teacher/Student Council Supervisor

CERTIFICATE OF SELF-INSURANCE

This certificate is issued as a matter of information only and confers no rights upon the certificate holder.

ISSUED BY:
Board of Education
School District U-46
355 East Chicago Street
Elgin, IL 60123

The Board of Education of School District U-46, Kane, Cook, DuPage Counties, Illinois, has undertaken to pay all judgments and claims against it as a result of the action of any officer, employee or agent through self-insurance, in accordance with the powers and duties conferred upon the Board by the Local Governmental and Governmental Employees Tort Immunity Act, Ill. Rev. Stat., Ch. 85, par. 1-101 Et. Seq. 1987).

INCEPTION DATE: July 1, 1987.

SCOPE OF PROGRAM: General Liability and Automobile Liability including but not limited to property loss and damage claims, claims for bodily injury or death, and all other civil actions, claims, on suits, including the defenses thereof, which may be made against the School District. The Board's Resolution for Self-Insurance is not intended to, nor does it modify, amend or in any other way remove the immunities of public employees and local governmental entities granted in the Local Governmental and Governmental Employees Tort Immunity Act.

SELF-INSURANCE RESERVE FOR ALL SUCH CLAIMS: \$1,000,000.

DESCRIPTION - BARTLETT HIGH SCHOOL HOMECOMING PARADE AND HAWK FEST

With respect to School District U-46 and the Village of Bartlett, The County of DuPage, as an additional insured with respect to Homecoming Parade held on *September 15, 2019* with in the right of way of DuPage County and with respect to the fireworks display and in connection with Hawkfest held on *September 16, 2019* should the Village of Bartlett be named in a complaint or claim as a result of property damage, personal injury and loss or damage as a result of the event(s) listed below. School District U-46 will defend and pay in accordance with the respective contract permit(s) granted for said activities.

EVENT INFORMATION: This document is valid for:
September 16, 2019 from 5:00 PM to 9:00 PM - Hawkfest
September 15, 2019 from 1:00 PM to 2:00 PM - Homecoming Parade

All risk coverage for the above.

ISSUED TO:
Village of Bartlett
Community Development Department
228 S. Main St
Bartlett, Il. 60103

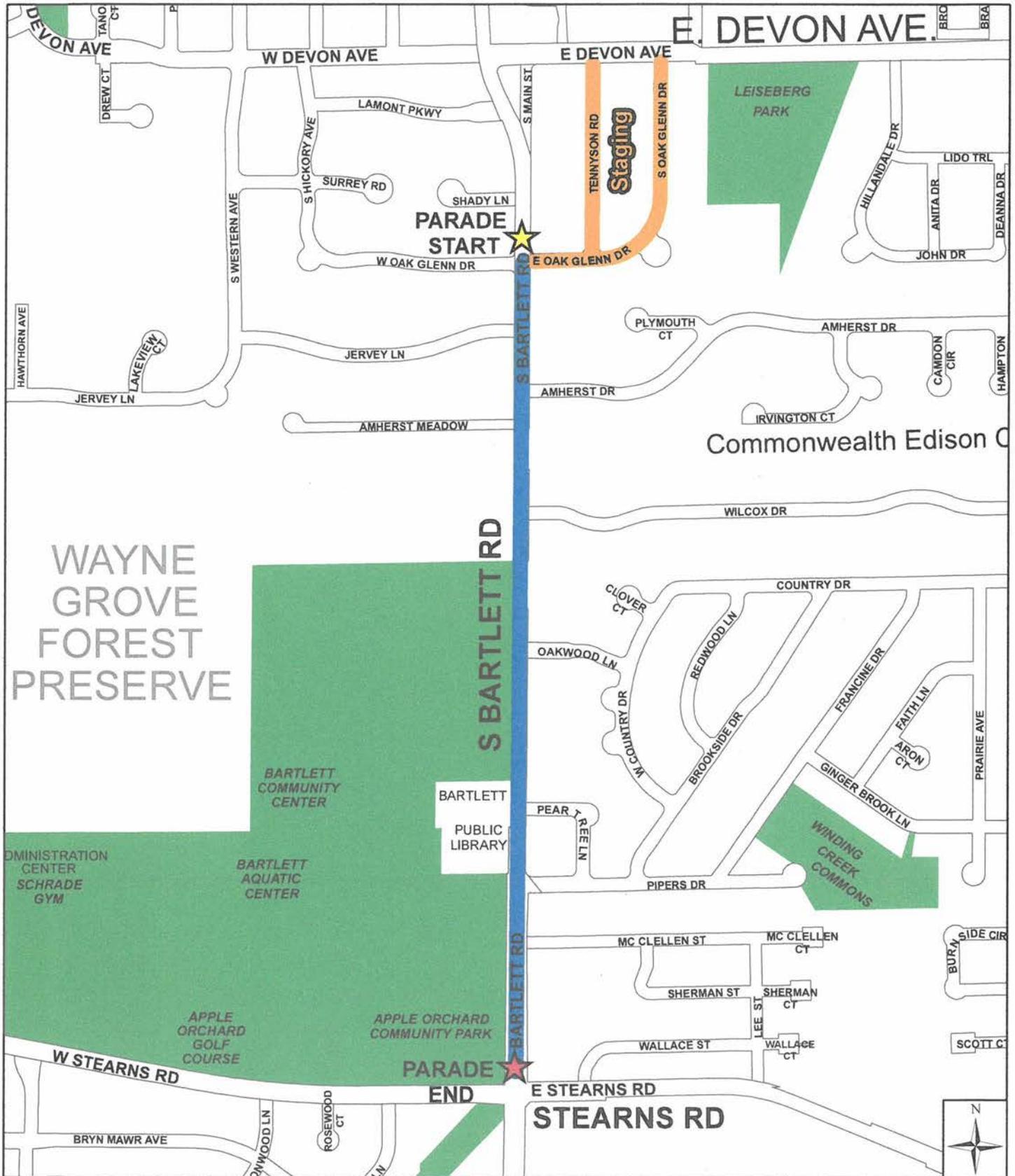
Issued: July 3, 2019



Bruce Phelps
Senior Business Official
of Business Services
School District U-46

BARTLETT HOMECOMING PARADE

Sunday 9/15 1:00PM





Agenda Item Executive Summary

Item Name Purchase of Two 2021 International Dump Trucks Committee or Board Board

BUDGET IMPACT

Amount:	\$293,226	Budgeted	\$280,000
List what fund	Vehicle Replacement Fund		

EXECUTIVE SUMMARY

Sourcewell Cooperative Contract, a Cooperative of State municipalities, has awarded contract # 081716-NVS for the purchase of 2021 International HV607 Dump Trucks to Rush Truck Center in Chicago, IL. The Village Board approved the purchase of two (2) dump trucks to replace two (2) older dump trucks in the Public Works Department.

These vehicles would be purchased as part of the Capital Outlay Budget.

The price per specifications (\$158,613.00 each) and the vehicles will be delivered at the final price of \$146,613.00 each due to trading in the other two (2) dump trucks for \$12,000 per truck.

The FY 2019-2020 budget provides \$280,000 for the purchase of the new vehicles. **The remainder of the \$13,226.00 surpassing this budget amount will be used from the remaining budget from the backhoe purchase previously approved by the Board in June, which came in \$17,073.90 under budget.**

ATTACHMENTS (PLEASE LIST)

Memo
Rush Truck Center Sales Order

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- ✓ Motion: MOTION TO APPROVE THE PURCHASE OF TWO (2) 2021 INTERNATIONAL HV607 DUMP TRUCKS FROM RUSH TRUCK CENTER IN CHICAGO, IL.

Staff: Dan Dinges, Director of Public Works Date: 8/12/2019

Memo

To: Paula Schumacher, Village Administrator
From: Dan Dinges, Director of Public Works
Subject: **Purchase of Two 2021 International Dump Trucks**
Date: August 12, 2019

Sourcewell Cooperative Contract, a Cooperative of State municipalities, has awarded contract # 081716-NVS for the purchase of 2021 International HV607 Dump Trucks to Rush Truck Center in Chicago, IL. The Village Board approved the purchase of two (2) dump trucks to replace two (2) older dump trucks in the Public Works Department.

These vehicles would be purchased as part of the Capital Outlay Budget.

The price per specifications (\$158,613.00 each) and the vehicles will be delivered at the final price of \$146,613.00 each due to trading in the other two (2) dump trucks for \$12,000 per truck.

The FY 2019-2020 budget provides \$280,000 for the purchase of the new vehicles. **The remainder of the \$13,226.00 surpassing this budget amount will be used from the remaining budget from the backhoe purchase previously approved by the Board in June, which came in \$17,073.90 under budget.**

Motion

MOTION TO APPROVE THE PURCHASE OF TWO (2) 2021 INTERNATIONAL HV607 DUMP TRUCKS FROM RUSH TRUCK CENTER IN CHICAGO, IL.



Rush Truck Center, Chicago

4655 S. Central Ave
Chicago, IL 60638
708-496-7500

rushtruckcenters.com

Retail Sales Order

SALES ORDER		Date 08/02/2019	
Please enter my order for the following: <input checked="" type="checkbox"/> New <input checked="" type="checkbox"/> F.E.T. Applicable <input type="checkbox"/> Used <input type="checkbox"/> F.E.T. Exempt		VILLAGE OF BARTLETT Customer's Name 228 SOUTH MAIN STREET BARTLETT IL 60103 Street City State Zip E 9998-1051-07 (630) 837-0811 Federal Tax ID # Business Phone Fax	
Make International	Series HV607	Purchaser's Name	
Year 2021	Body Type REFERENCED BELOW	Street City State Zip	
Color TEAL BLUE	Trim STANDARD	Federal Tax ID # Business Phone Fax	
Serial #		By Salesmen	
Stock #		Truck Will be Titled in <u>Du Page</u> County.	
To be delivered on or about		LIENHOLDER INFORMATION	
SOURCEWELL CONTRACT # 081716 NVS		Date of Lien	
WAS USED TO PRICE THE FOLLOWING EQUIPMENT		Lien Holder	
TRUCK CHASSIS SPECIFICATIONS AS LISTED IN			
SALES PROPOSAL # 14934 DATED 6/20/2019			
BODY & MOUNTED EQUIPMENT AS LISTED IN			
MONROE TRUCK EQUIP. QUOTE # 9TRR002019			
DATED 6/10/2019 with ALL 5 OPTIONS			
Sales Price	158,291.00	Draft Through	
Factory Paid F.E.T.	0.00		
F.E.T. Tire Credit	0.00		
Total Factory Paid F.E.T.	0.00		
Optional Extended Warranties	0.00		
Sub-Total	158,291.00	2008 INT'L 7400 WITH PLOW & SPREADER	
Dealer Paid F.E.T. *	0.00	SERIAL # 1HTWDAAN18J655856 UNIT #21	
Local Taxes	0.00	Total Used Vehicle Allowance * 12,000.00	
License, Transfer, Title, Registration Fee	158.00	Less Total Balance Owed 0.00	
Documentary Fee	164.00	Total Net Allowance on Used Vehicle(s) 12,000.00	
Total Cash Delivered Price	158,613.00	Deposit or Credit Balance 0.00	
Total Down Payment	12,000.00	Cash with Order 0.00	
Unpaid Cash Balance Due on Delivery	146,613.00	←..... 12,000.00	
A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO CUSTOMERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY PARTIES. THIS NOTICE IS REQUIRED BY LAW.		*See Trade-in details on page 4	
The Dealer's Inventory Tax charge is intended to reimburse the Dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposed on a Customer by the government, and is not required to be charged by the Dealer to the Customer.		Customer, by the execution of this Order, offers to purchase the Product(s) described above upon the Terms and Conditions contained herein. Customer acknowledges that Customer has read the Terms and Conditions of this Order on Page 2 and has received a true copy of this Order and the Terms and Conditions.	
*SUBJECT TO ADJUSTMENT - FINAL F.E.T. MAY VARY. ANY F.E.T. VARIANCE RESPONSIBILITY OF DEALER		Customer's Signature _____ Date _____	
NOTICE: THE FOLLOWING ARE IMPORTANT PROVISIONS OF THIS ORDER THIS ORDER CANCELS AND SUPERCEDES ANY PRIOR AGREEMENTS AND, AS OF THE DATE HEREOF, COMPRISES THE COMPLETE AND EXCLUSIVE STATEMENT OF THE TERMS OF THE AGREEMENT BETWEEN THE PARTIES. IF ANY REPRESENTATIONS, SPECIFICATIONS OR OTHER AGREEMENTS ARE RELIED UPON BY CUSTOMER, THEY MUST BE IN WRITING AND SPECIFICALLY IDENTIFIED AND REFERENCED IN THIS ORDER; OTHERWISE, THEY WILL NOT BE BINDING ON OR ENFORCEABLE AGAINST DEALER. THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.		OFFER RECEIVED BY: _____ SALES REPRESENTATIVE Date _____ OFFER ACCEPTED BY: _____ AUTHORIZED REPRESENTATIVE Date _____	



Rush Truck Center, Chicago

4655 S. Central Ave
Chicago, IL 60638
708-496-7500

rushtruckcenters.com

Retail Sales Order

1. Parties to Order; Definitions. As used in this Retail Sales Order ("Order"), the terms: (a) "Dealer" shall mean the Rush Dealer identified at the top of the first page of this Order; (b) "Customer" shall mean the Customer identified on the first page of this Order; (c) "Manufacturer(s)" shall mean the entity or entities that manufactured the Product(s), it being understood by Customer that Dealer is in no respect the agent of Manufacturer(s); and (d) "Product(s)" shall mean the new and/or used vehicle or other components, accessories or products, which are being purchased by Customer, as set forth in this Order.

2. WARRANTY DISCLAIMERS AND LIMITATIONS

NEW PRODUCTS – MANUFACTURER WARRANTIES ONLY. Any warranties on any new Product(s) sold under this Order are limited only to any printed Manufacturers' warranties delivered to Customer with the Product(s). EXCEPT FOR ANY SUCH WARRANTIES MADE BY MANUFACTURERS, THE PRODUCT(S) ARE SOLD WITHOUT ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, EACH OF WHICH IS EXPRESSLY DISCLAIMED.

USED PRODUCTS – NO WARRANTIES. All used Product(s) sold under this Order are sold on an "AS IS, WHERE IS" basis, without any warranties by Dealer, provided that Products that are sold by Dealer as "Certified Pre-Owned" are subject to the express written terms and conditions of the Dealer's certified pre-owned program. EXCEPT FOR ANY MANUFACTURERS' WARRANTIES THAT MAY STILL BE IN EFFECT, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

LIMITED WARRANTY ON SERVICES. Dealer warrants that all services performed by Dealer for Customer in conjunction with the sale of the Product(s), including if applicable installation, upfitting and conversion services ("Services"), will be performed in a good and workmanlike manner ("Services Warranty"). The Services Warranty is valid for a period of ninety (90) days from the date the Product(s) is delivered to Customer. Customer's sole and exclusive remedy, and Dealer's entire liability, under the Services Warranty is the repair of any nonconforming portion of the Services. DEALER PROVIDES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, CONCERNING ITS SERVICES. The Services Warranty is strictly limited to Services performed by Dealer for Customer. Dealer does not warrant any services provided by any third-party, including but not limited to installation, upfitting or conversion services. Any warranties are solely those that are provided by the third-party service provider.

NO OTHER WARRANTIES. EXCEPT AS SET FORTH ABOVE, DEALER EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED.

3. Reappraisal of Trade-In Vehicle. If the motor vehicle which has been traded in ("Trade-In Vehicle") as a part of the consideration for the Product(s) ordered hereunder is not to be delivered to Dealer until delivery to Customer of the Product(s), the Trade-In Vehicle shall be reappraised at that time and such reappraised value shall determine the allowance made for the Trade-In Vehicle. If the reappraised value is lower than the original allowance shown on the front of this Order, Customer may, if dissatisfied, cancel this Order.

4. Delivery of Trade-In Vehicle by Customer; Customer Warranty of Title. Customer agrees to deliver to Dealer satisfactory evidence of title to the Trade-In Vehicle at the time of delivery of the Trade-In Vehicle to Dealer. Customer warrants the Trade-In Vehicle to be Customer's property free and clear of all liens and encumbrances.

5. Delay or Failure in Delivery; Limitation of Dealer Liability. Dealer shall not be liable for failure to deliver or delay in delivering any Product(s) covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the reasonable control, or is without the gross negligence or intentional misconduct, of Dealer. Examples of such causes beyond Dealer's reasonable control include, but are not limited to, Manufacturers' delay or failure to deliver Product(s) for any reason, earthquake, hurricane or other natural disaster, fire, war, terrorist act, labor dispute, strike, etc.

6. Liability for Taxes. The price for the Product(s) specified on the face of this Order includes reimbursement to Dealer for federal excise taxes paid, but does not include sales or use taxes or occupational taxes based on sales volume (federal, state or local) unless expressly so stated. Customer assumes and agrees to pay, unless prohibited by law, any such sales or use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability thereof.

7. Customer's Deposit. Any Customer's deposit, whether cash or Trade-In Vehicle, shall not be refunded except due to Dealer's failure to deliver the Product(s).

8. Risk of Loss; Insurance. Customer shall assume all risk of loss relating to the Product(s) at the time Customer receives possession of the Product(s), or at the time Customer receives title to the Product(s) if title is conveyed before Customer receives possession. Customer shall obtain insurance for the Product(s) that will be in effect at the time Customer takes possession of the Product(s), or at the time Customer receives title to the Product(s) if title is conveyed before the Customer receives possession. Dealer shall have no responsibility or liability related to the Product(s) after Customer receives either possession or title to the Product(s).

9. Governing Law; Venue; Time to Commence Action. Except to the extent that the laws of the United States may apply or otherwise control this Order, the rights and obligations of the parties hereunder shall be governed by, and construed and interpreted in accordance with, the laws of the state in which Dealer is located, without regard to conflict of law principles. The mandatory venue for any claim, litigation, civil action or any other legal or administrative proceeding ("Action") involving any controversy or claim between or among the parties to this Order, is the state in which Dealer is located. Customer has one (1) year from the accrual of any cause of action arising from the purchase of the Product(s) to commence an Action against Dealer.

10. Limitation of Damages. Customer agrees that in the event of any Action brought by Customer against Dealer, Customer shall not be entitled to recover any incidental or consequential damages as defined in the Uniform Commercial Code, including but not limited to indirect or special damages, loss of income or anticipated profits, or down-time, or any punitive damages.

11. Fees and Expenses of Actions. In any Action, whether initiated by Dealer or Customer, where the Customer has a right, pursuant to statute, common law or otherwise, to recover reasonable attorneys' fees and costs in the event it prevails, Customer agrees that Dealer shall have the same right to recover reasonable attorneys' fees and costs incurred in connection with the Action in the event that Dealer prevails.

12. Execution and Delivery by Electronic Transmission. If this Order or any document executed in connection with this Order is delivered by facsimile, email or similar instantaneous electronic transmission device pursuant to which the signature of or on behalf of such party can be seen, such execution and delivery shall be considered valid, binding and effective for all purposes as an original document. Additionally, the signature of any party on this Order transmitted by way of a facsimile machine or email shall be considered for all purposes as an original signature. Any such faxed or emailed document shall be considered to have the same binding legal effect as an original document. At the request of Dealer, any faxed or emailed document shall be re-executed by Customer in an original form.

13. Waiver; Severability. No waiver of any term of this Order shall be valid unless it is in writing and signed by Dealer's authorized representative. If any provision or part of any provision of this Order shall be deemed to violate any applicable law or regulation, such invalid provision or part of a provision shall be inapplicable, BUT the remaining part of that provision and the remainder of the Order shall continue to be binding and enforceable.

14. No Broker; Manufacturer Incentives. If at any time Dealer determines that the Customer intends to engage in the resale of vehicles for profit, where such resale is not in conjunction with further manufacturing, Dealer reserves the right to cancel this Order. Certain manufacturer incentives are intended to be used for retail customers at the location as identified by the Customer in this Order. Customer represents that they will register the vehicle with their state motor vehicle department and are not purchasing this vehicle with the intent to resell/export the vehicle, except where such resale is in conjunction with further manufacturing. If at any time Dealer determines that the foregoing representations are not true, Dealer has the right to seek repayment of any manufacturer incentives that are paid.

15. Communication Consent. Dealer and any other owner or servicer of this account may use any information Customer gives Dealer, including but not limited to email addresses, cell phone numbers, and landline numbers, to contact Customer for purposes related to this account, including debt collection and marketing purposes. In addition, Customer expressly consents to any such contact being made by the most efficient technology available, including but not limited to, automated dialing equipment, automated messages, and prerecorded messages, even if Customer is charged for the contact.

Customer Initial _____

Memo

To: Paula Schumacher, Village Administrator
From: Dan Dinges, Director of Public Works
Subject: 2019 Sanitary Sewer Lining
Date: August 12, 2019

BACKGROUND

On May 29, 2015, the municipalities of Bensenville, Lombard and Glendale Heights opened bids for a joint Sewer Lining project through the DuPage Mayors & Managers Conference ad hoc group - the DuPage Municipal Partnering Initiative, and the Village joined on to that bid in 2015 to line the sanitary sewers east of Oak Street and north of the tracks. The contractor selected to line more than 10,000 linear feet of sanitary sewer in the three communities was Hoerr Construction, Inc. of Peoria, IL. In 2018, the Initiative comprised of the Villages of Bensenville, Elmhurst, Carol Stream and Lombard went out to bid for sewer lining for a potential multiple-year contract, and Hoerr Construction, Inc. was awarded the contract, and is now in its second renewal.

Hoerr Construction has indicated that they are willing to include Bartlett in this work, with the same unit cost schedules. The Bartlett work includes the lining of more than 16,000 linear feet of 8-inch (8") sanitary sewers that have been in use for more than 50 years. The total for the **2019 Lining Project is approximately \$455,000.**

The 2015-2019 Capital Budget includes a total of \$475,000.00 for sanitary sewer repairs, as part of the Sanitary Sewer System Evaluation Project. We have previously worked with Hoerr Construction for the 2015 Sanitary Sewer Lining Project, and they were both professional and responsible with satisfying results.

RECOMMENDATION

Based on the bid results, and previous work conducted by the contractor in the Village, Staff recommends entering into an agreement with Hoerr Construction, Inc.

MOTION

I MOVE TO APPROVE RESOLUTION # 2019- ____ -R, A RESOLUTION APPROVING OF THE 2019 SANITARY SEWER LINING AGREEMENT BETWEEN THE VILLAGE OF BARTLETT AND HOERR CONSTRUCTION, INC.

RESOLUTION 2019-_____

A RESOLUTION APPROVING THE 2019 SANITARY SEWER LINING AGREEMENT BETWEEN THE VILLAGE OF BARTLETT AND HOERR CONSTRUCTION, INC.

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

SECTION ONE: The bid for the Village's sanitary sewer lining work (the "Project Work") in the amount of \$455,000, as set forth on the bid proposal for attached hereto as Exhibit 1 and incorporated herein, is hereby awarded to Hoerr Construction, Inc. as the lowest responsible and responsive bidder meeting specifications, subject to the terms and conditions of the below defined Agreement.

SECTION TWO: The Sanitary Sewer Lining Agreement dated August 20, 2019, between Hoerr Construction, Inc. and the Village of Bartlett, a copy of which is appended hereto as Exhibit 2 and expressly incorporated herein by this reference (the "Agreement") is hereby approved.

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

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: August 20, 2019

APPROVED: August 20, 2019

Kevin Wallace, Village President

ATTEST:

Lorna Giles, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance 2019-____ enacted on August 20, 2019 and approved on August 20, 2019 as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

EXHIBIT 1 – BID PRICES

Village of Lombard

CIPP SCHEDULE OF PRICES FOR 2019 (INCREASE IS 1.1%)

0.011

#	ITEM	UNIT	2018 UNIT COST	1.1% INCREASE	2019 UNIT COST
1	8" CURED-IN-PLACE	LF	\$ 24.97	\$ 0.27	\$ 25.24
2	8" CURED-IN-PLACE - EASEMENT	LF	\$ 31.59	\$ 0.35	\$ 31.94
3	10" CURED-IN-PLACE	LF	\$ 27.00	\$ 0.30	\$ 27.30
4	12" CURED-IN-PLACE	LF	\$ 32.61	\$ 0.36	\$ 32.97
5	15" CURED-IN-PLACE	LF	\$ 42.29	\$ 0.47	\$ 42.76
6	18" CURED-IN-PLACE	LF	\$ 55.03	\$ 0.61	\$ 55.64
7	21" CURED-IN-PLACE	LF	\$ 75.41	\$ 0.83	\$ 76.24
8	24" CURED-IN-PLACE	LF	\$ 79.48	\$ 0.87	\$ 80.35
9	27" CURED-IN-PLACE	LF	\$ 117.19	\$ 1.29	\$ 118.48
10	PROTRUDING TAP REMOVAL	EA	\$ 254.75	\$ 2.80	\$ 257.55
11	REINSTATEMENT OF LATERALS	EA	\$ 50.95	\$ 0.56	\$ 51.51
12	END SEAL HYDROPHILIC GASKET	EA	\$ 122.25	\$ 1.34	\$ 123.59
	Alternate Bid Item				
13	10" CURED-IN-PLACE - EASEMENT	LF	33.63	0.37	\$ 34.00

Provided to Village of Bartlett August 12, 2019. Provided to Municipal Partnering Initiative in March, 2017.

**VILLAGE OF BARTLETT 2019 SANITARY SEWER LINING
PROJECT AGREEMENT**

This Sanitary Sewer Lining Project Agreement (the "Agreement") is entered this 20 day of August, between the Village of Bartlett, an Illinois home rule municipality (the "Village" or "Owner") and Hoerr Construction, Inc. (the "Contractor") (collectively, the "Parties").

IN CONSIDERATION of the covenants and conditions herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties hereby agree as follows:

Project Work.

Contractor shall perform sewer lining and related services as specified in Contractor's Base Bid Proposal for the 2019 Sanitary Sewer Lining Project dated August 12, 2019, a copy of which is attached hereto as Exhibit A and is incorporated herein (the "Bid Proposal") and the Village's Specifications, a copy of which is attached hereto as Exhibit B and is incorporated herein (the "Specifications"), at the locations set forth on Exhibit C attached hereto and incorporated herein (the "Project Sites") in strict compliance with applicable federal, state and local rules, regulations, codes, statutes and laws, and the terms and conditions herein, (the "2019 Project Work").

Terms of Agreement. The 2019 Project Work is for a single year contract beginning on August 20, 2019 (following notice to proceed from the Village) and ending on April 30, 2020. The Village reserves the right to cancel and terminate this Agreement with or without cause at any time by giving not less than thirty (30) days prior written notice to the Contractor. In the event of such cancellation, the Contractor shall be entitled to receive payment for services and work performed under the terms of the Agreement prior to the effective date of such cancellation provided Contractor is not in default and/or breach hereunder. Contractor shall not be entitled to receive damages on account of such cancellation or any further payment whatsoever.

Completion Date. Contractor shall complete the Project Work in strict compliance with the requirements herein on or before April 30, 2020.

A. **Payment Procedure.** The payment procedures are as follows:

1. All payments under the Agreement shall be based on the unit prices set forth in Contractor's Schedule of Prices (the "Unit Prices"); attached hereto and incorporated and based on actual quantities supplied and installed/constructed by the Contractor in accordance with the terms and conditions herein, as determined and certified by the Village or its Engineer.

2. Neither Owner nor Engineer guaranty the accuracy of the estimated units for completion of the Project Work. In no event shall Contractor be entitled to any

additional compensation for lost profits and/or revenues due to estimated units exceeding actual units.

3. In addition to the payment request documentation set forth under the Contract, Contractor shall provide the following documentation to the Village and the Engineer:

a. Contractor shall provide monthly invoices to the Village throughout the Project Work. It shall be a condition precedent to the Village obligation to make a monthly progress payment that the Contractor shall have submitted to the Engineer, on or before the first day of the month in which the Contractor is applying for a payment, the following documentation, which shall hereinafter collectively be referred to as the "Contractor's Progress Payment Documents".

(i) An itemized Application of Payment for operations completed in accordance with the schedule of values, supported by such data to substantiate the Contractor's right to payment as the Village and the Engineer may require, such as copies of requisitions from material suppliers, and reflecting a 5% retainage until after final acceptance has been made by the Village. Payment shall be further reduced by such additional amounts that the Village determines for non-conforming work and unsettled claims.

(ii) A general Contractor's Sworn Statement in form customarily used by Chicago Title and Trust Company. ("Contractor's Sworn Statement")

(iii) Current Partial Waivers of Lien from the Contractor and from all subcontractors of every tier and all of the material suppliers that supplied labor and/or material in connection with the Project covering such period.

(iv) All of the Contractor's Progress Payment Documents shall be signed, sworn to and notarized.

(v) Certified Payrolls (defined below)

(vi) Such additional documentation and/or information requested by the Village and /or Engineer relative to said payment.

b. It shall be a condition precedent to any payment required by the Village hereunder, that the Village and the Engineer has determined that the Project Work being invoiced is free from any defects and has been completed in strict compliance with the terms and conditions herein. The Village shall deduct from the final payment hereunder, amounts as determined for incomplete work, including but not limited to punch list work, and any required Restoration Work, and for any unsettled claims. Payments shall be further contingent upon the consent of the surety issuing the performance and payment bonds and/or other bond hereunder to said payment. Any amounts required to be withheld from said payment by the surety shall be withheld without any liability to the Village.

c. Following completion of the Project Work, Contractor shall furnish the Village the following documents: (1) final lien waivers from (i) Contractor; (ii) all subcontractors of every tier that furnished labor and/or materials for the Project Work; and (iii) all

suppliers that furnished materials in connection with the Project Work; all of which shall be signed and notarized; (2) Certified Payrolls; and (3) such additional documentation and/or information requested by the Village relative to said payment.

d. In the event the Contractor, and or Village and/or Engineer is in receipt of any claim(s) for lien and/or other notice of any claim in connection with the Project, the amount claimed shall be held out from payment for a period of at least 120 days to determine whether said claimant files a lawsuit to foreclose or otherwise adjudicate its lien claim. In the event a lawsuit is in fact filed within the statutory period, the Village, in its sole discretion, may elect to (a) file an interpleader action and/or intervene in the lawsuit and deposit the amount in question with the Clerk of the Court or (b) continue to hold said disputed sum until the lawsuit has been fully adjudicated or settled, or (c) elect to pay said disputed sum to the Contractor after having first received such additional indemnification agreement(s) and surety bond(s) as are acceptable to the Village. In the event the lien claimant fails to file a lawsuit within the applicable statutory period, the Contractor shall either furnish a release or final waiver from said lien claimant or furnish the Village with an indemnification agreement and an additional mechanic's lien bond in form approved by the Village issued by a surety company acceptable to the Village.

e. It shall also be a condition precedent to any payment hereunder that contractor must complete and submit certified payrolls to the Village covering all payouts no less than once a month in strict compliance with the Prevailing Wage Act (820 ILCS 130/01, et seq.) (the "Certified Payrolls"). The Village will not process or release any payments prior to receiving the Certified Payrolls relative to each applicable pay application.

f. Notwithstanding the foregoing, in no event shall the Village's acceptance of the Project Work, Contractor's Payment Request Documentation, Engineer's Certification, and/or the Village's payments to Contractor be deemed a waiver, express or implied, of any warranties and/or guaranties required herein.

B. **Non-Discrimination.** Contractor shall not discriminate against any worker, employee or applicant for employment because of religion, race, sex, sexual orientation, color, national origin, marital status, or ancestry, age, physical or mental disability unrelated to ability, or an unfavorable discharge from the military service, nor otherwise commit an unfair employment practice.

C. **Compliance with Law.** All goods, equipment, materials, and all labor furnished by or on behalf of Contractor and/or Contractor's agents (defined below) shall comply with all applicable federal, state and local laws, rules, regulations, ordinances, statutes, and codes relative thereto including, but not limited to, the Illinois Department of Transportation (IDOT), Federal Occupational Safety and Health Act (OSHA), the Americans with Disabilities Act of 1990 as amended, the Illinois Department of Labor (IDOL), US Department of Labor (USDOL), the Human Rights Commission, the Illinois Department of Human Rights, EEOC, Environmental laws (defined below), and all Village of Bartlett Building Code (collectively, the "Laws"). To the fullest extent permitted by law, the Contractor shall indemnify, defend, and hold harmless the Village

of Bartlett and its, officials, officers, agents, consultants from loss or damage, including but not limited to, attorney's fees, and other costs of defense by reason of actual or alleged violations of any of the Laws. In the event of any conflict and/or inconsistencies between any of the Laws, the most stringent Laws shall be controlling and applicable to the Project Work. This obligation shall survive the expiration and/or termination of this Agreement.

D. Indemnification. To the fullest extent permitted by law, the Contractor shall indemnify, defend and hold harmless the Village of Bartlett, and its officials, officers, employees, agents, consultants, successors and assigns (collectively, the "Indemnified Parties"), against all injuries, deaths, damage to property, loss, damages, claims, suits, liens, lien rights, liabilities, judgments, costs and expenses which may in any way arise directly or indirectly from the Project Work, Repair Work and/or Warranty Work provided hereunder, and/or any acts and/or omissions of or on behalf of the Contractor, its employees, contractors, subcontractors of any tier, suppliers, and/or agents and/or any person and/or entity acting on behalf of any of them and/or anyone directly or indirectly employed by any of them and/or anyone for whose acts and/or omissions any of them may be liable (collectively, "Contractors Agents"); except to the extent caused by the negligence of a party indemnified hereunder. In which case, Contractor shall at its own expense, appear, defend and pay all charges of attorneys and costs and other expenses arising there from or incurred in connection therewith, and if any judgment shall be rendered against the Indemnified Parties or any of them, in any such action, Contractor agrees that any bond or insurance protection required herein, or otherwise provided by Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Indemnified Parties as herein provided. This obligation shall survive the expiration and/or termination of the Agreement. Contractor shall similarly protect, indemnify and hold and save harmless the Indemnified Parties against and from any and all claims, costs, causes, actions and expenses including but not limited to attorney's fees, incurred by reason of Contractor's breach of any of its obligations under, or Contractor's default of, any provision of the Agreement. This obligation shall survive the expiration and /or termination of the Agreement.

E. Binding Obligation and Non-Assignability. Contractor shall not assign the whole or any part of this Agreement without the written consent of the Village. All subcontractors shall be approved by the Village. Any such assignment by Contractor without the Village's written approval shall be null and void.

F. Taxes. The Village is a Tax Exempt Organization and is not subject to sales, consumer, use, and other similar taxes required by law. This exemption does not, however, apply to tools, machinery, equipment or other property leased by the Contractor, or to suppliers and materials which, even though they are consumed are not incorporated into the completed Project Work. The Contractor shall be responsible for and pay any and all applicable taxes, including sales and use taxes, on such leased tools, machinery, equipment or other property and upon such unincorporated supplies and materials. All such taxes are included in the unit pricing set forth in the Contractor's proposal.

G. Investigations by Contractor. Contractor has made such investigations as it deems necessary to perform the Project Work, including but not limited to, inspection of all Project Sites and represents and warrants that the Specifications, Plans, Drawings and other Contract Documents as defined in the General Conditions are adequate and the required result can be produced there under. No plea of ignorance of conditions that exist or of conditions or difficulties that may be encountered in the execution of the Project Work under this Agreement as a result of failure to make the necessary investigations will be accepted as an excuse for any failure or omission on the part of Contractor to fulfill in every detail all of the requirements of this Agreement, or will be accepted as a basis for any claims whatsoever, for extra compensation.

H. Insurance. Contractor shall procure and maintain for the duration of the contract, and for three (3) years thereafter, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, employees or subcontractors.

1. Minimum Scope and Limits of Insurance

a. Coverage shall be at least as broad as:

- i. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence with a general aggregate limit no less than \$2,000,000.
- ii. Automobile Liability: Insurance Services Office Form Number CA 0001 covering Code 1 (any auto), with limits no less than \$1,000,000 per accident for bodily injury and property damage.
- iii. Workers' Compensation insurance as required by the State of Illinois with Statutory Limits, and Employer's Liability Insurance with a limit of no less than \$1,000,000 per accident for bodily injury or disease.

- b. If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the Owner requires and shall be entitled to the broader coverage and/or higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Owner.

2. Self-Insured Retentions

Self-Insured retentions must be declared to and approved by the Owner. At the option of the Owner, either: the Contractor shall cause the insurer to reduce or eliminate such self-insured retentions as respects the Owner, its officers, officials, employees and volunteers; or the Contractor shall provide a financial guarantee satisfactory to the Village guaranteeing payment of losses and related investigations, claim administration and defense expenses. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insurer or the Owner.

3. Other Insurance Provisions

The insurance policies are to contain, or be endorsed to contain, the following provisions:

- a. The Village of Bartlett and its officers, officials, employees and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations and automobiles owned, leased, hired or borrowed by or on behalf of the Contractor. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10, CG 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if a later edition used.)
- b. For any claims related to this project, the Contractor's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the Village, and its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by the Owner, or its officers, officials, employees, or volunteers, shall be excess of the Contractor's insurance and shall not contribute with it.
- c. Each insurance policy required by this clause shall provide that coverage shall not be canceled, except with notice to the Owner.
- d. With respect to the Contractor's ongoing insurance obligation after the duration of the Contract, Contractor may alternatively maintain Commercial General Liability ("CGL") and if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each occurrence CG 04 1393, or substitute form providing equivalent coverage, and shall at a minimum cover liability arising from products completed operations and liability assumed under an insured contract.

4. Claims Made Policies

All coverages shall be provided upon an occurrence basis unless claims made coverages are expressly approved in writing by the Village Administrator, in her sole discretion, prior to the start of construction. If any coverage required is proposed to be written on claims-made coverage form:

- a. The retroactive date must be shown, and must be before the execution date of the contract or the beginning of contract work.
- b. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
- c. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective, or start of the work date, the Contractor must purchase extended reporting period coverage for a minimum of five (5) years after completion of contract work.
- d. A copy of the claims reporting requirements must be submitted to the Village Administrator for review.

5. Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-VII, unless otherwise acceptable to the Owner.

6. Waiver of Subrogation

Contractor hereby agrees to waive rights of subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation. The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the Owner for all work performed by the Contractor, its employees, agents and subcontractors. Owner shall be named as alternative employer on the Contractor's Workers' Compensation coverage.

7. Verification of Coverage

Contractor shall furnish the Owner with original certificates and amendatory endorsements or copies of the applicable insurance language, effecting coverage required by this contract. All certificates and endorsements are to be received and approved by the Owner before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The Owner reserves the right to require complete, certified copies of any required insurance policies, including endorsements required by these specifications, at any time.

8. Subcontractors

Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein. Contractor shall ensure that the Owner is an additional insured on insurance required from subcontractors. For CGL coverage, subcontractors shall provide coverage with a format at least as broad as CG 20 28 04 13. Upon the Owner's request, the Contractor shall furnish copies of certificates of insurance evidencing coverage for each subcontractor.

I. Performance and Payment Bonds, IDOT Contract Bond or Letter of Credit.

Prior to commencement of the Project Work, Contractor must submit to the Village: (a) performance and payment bonds or IDOT Contract Bond, each in the amount of **110%** of the Contract Sum, naming the Village of Bartlett as the primary obligee in form acceptable to the Village co-signed by a surety company authorized by the Illinois Department of Insurance to sell and issue sureties in the State of Illinois and approved by the Village. ("Performance and Payment Bonds") or (b) an irrevocable letter of credit in the amount of **110%** of the Contract Sum guarantying Contractors obligations under the Contract Documents issued by a financial institution worth at least \$40,000,000 in assets and a capital to asset ratio of not less than 6% in form acceptable to the Village ("Letter of Credit"), which said Performance and Payment Bonds and/or Letter of Credit shall be conditioned upon proper and faithful performance by the Contractor of the work specified in strict accordance with the Contract Documents and payment of all debts incurred by the Contractor in the execution of the Project Work, including those for labor and materials furnished, including but not limited to payment of prevailing wages as required herein. The cost of said Performance and Payment Bonds and/or Letter of Credit is included in the unit pricing set forth in Contractors Proposal.

J. Prevailing Wages.

Contractor shall pay prevailing wages for the respective County in which the Project Work is being performed, as established by the Illinois Department of Labor for

each craft or type of work in accordance with the Illinois Prevailing Wage Act (820 ILCS 130/01, *et seq.*) (the "Act"). The Contractor shall notify immediately in writing all of its subcontractors, of all changes in the schedule of prevailing wages. Contractor shall include in each of its subcontracts a written stipulation that not less than the prevailing rate of wages shall be paid to all laborers, workers, and mechanics performing work under the Contract and shall require each of its sub-subcontractors of every tier to include said stipulation regarding payment of prevailing rate of wages. Any increase in costs to the Contractor due to changes in the prevailing rate of wages or labor law during the term of any contract and/or sub-contract of any tier shall be at the expense of the Contractor and not at the expense of the Village. The Contractor shall be solely responsible to maintain accurate records as required by the prevailing wage statute and shall be solely liable for paying the difference between prevailing wages and any wages actually received by laborers, workmen and/or mechanics engaged in the work and for ensuring strict compliance with the requirements of the Act, including but not limited to providing Certified Payrolls to the Village in accordance with the Act and as required herein. Copies of the February 2013 prevailing wage rates for Cook, DuPage, and Kane Counties, Illinois are attached hereto. Notwithstanding the forgoing, said prevailing wage rates are revised by the Illinois Department of Labor (IDOL). Contractor is solely responsible for obtaining and paying the applicable revised prevailing rate of wages for the County in which the work is being performed as determined by the IDOL for the time period in which the work is being performed. Said revised prevailing wage rates are available at IDOL's website: <http://www.state.il.us/agency/idol/rates/rates.HTM>.

K. Default.

In the event of default hereunder, the non-defaulting party shall be entitled to all remedies available at law and/or equity, including reasonable attorney's fees, subject to the limitations set forth in paragraph "L" below.

L. Limitation on the Owner's Liability.

The Contractor agrees to waive any right which it may have to punitive, consequential, special, indirect, incidental, and/or exemplary damages against the Village, and agrees not to make any claim or demand for such damages against the Village.

M. Hazardous Substances.

Contractor shall not cause or permit any Hazardous Substances to be brought upon, kept, stored or used in or about the Project Site, and/or any other property owned, leased, controlled or under the jurisdiction of the Village of Bartlett ("Village Property") by Contractor, and/or Contractor's Agent (defined above). If the presence of Hazardous Substances brought upon, kept, stored or used in or about any of the Owner's Property by or on behalf of Contractor or Contractor's Agents in violation of this paragraph, results in contamination of the said Property, Contractor shall pay for all actual costs of clean up and shall indemnify, hold harmless and defend the Village and its employees,

agents, consultants, officers, and officials from and against any and all claims, demands, expenses (including reasonable attorneys' fees), costs, fines, penalties and other liabilities of any and every kind and nature, including, but not limited to, costs and expenses incurred in connection with any clean-up, remediation, removal or restoration work required by any federal, state or local governmental authority because of the presence of any such Hazardous Substances on or about said Property.

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

Contractor's indemnification obligations and duties hereunder shall survive the termination and/or expiration of this Contract.

N. Delays in Project Work.

Notwithstanding any provision herein to the contrary, the Contractor shall not be entitled to an increase in the Contract Sum as a result of any delays in the progress of the Work. The Contractor's sole remedy for delay shall be an extension of time.

If the Contractor, but for a delay not within the Contractor's control, would have completed the Work prior to the project completion date, the Contractor shall not be entitled to any recovery of damages arising out of any event of delay which prevented such early completion of the Work.

O. Change Orders.

(1.) Notwithstanding any provisions herein to the contrary, where proposed changes to the Project Work involve a modification to (i) the Contract Sum; (ii) the Contract Time, or (iii) material changes in the Work (i.e., other than minor field changes), a written Change Order shall be prepared by the Engineer. It shall be a condition precedent to the acceptance of any Change Order or any Series of Change Orders which involves an increase or decrease in the Contract Sum of \$10,000 or more or changes the time of completion by a total of thirty (30) days or more, that the Village corporate authorities shall have first approved such written Change Order(s) and made the requisite determinations and findings in writing as required by 720 ILCS 5/33 E-9 (as amended). Other changes involving modifications to the Contract Sum, Contract Time or material change in the Work which will result in an increase or decrease of less than \$10,000 or extension of less than thirty (30) days to the Contract Time shall be made by

the Village Administrator.

(2.) All change orders will be calculated based solely on Contractor's Unit Pricing set forth in Contractor's Proposal and actual revised quantities, regardless of whether the change order is for an increase or decrease in Project Work. No additional compensation will be allowed for change orders for additional work other than based on Contractor's Unit Pricing times the increased actual units constructed calculated by the Engineer, in that said Unit Pricing already reflects Contractor's overhead and profits.

P. Relationship of the Parties. It is understood, acknowledged and agreed by the parties that the relationship of the Contractor to the Village arising out of this Agreement shall be that of an independent contractor. Neither Contractor, nor any employee or agent of Contractor, is an employee, partner, joint venturer, and/or agent of the Village, and therefore is not entitled to any benefits provided to employees of the Village. Contractor has no authority to employ/retain any person as an employee or agent for or on behalf of the Village for any purpose. Neither Contractor nor any person engaging in any work or services related to this Agreement at the request or with the actual or implied consent of the Contractor may represent himself to others as an employee of the Village. Should any person indicate to the Contractor or any employee or agent of Contractor by written or oral communication, course of dealing or otherwise, that such person believes Contractor to be an employee or agent of the Village, Contractor shall use its best efforts to correct such belief. In ordering or accepting delivery of or paying for any goods or services, Contractor shall do so in Contractor's own business.

Q. Contractor shall at all times have sole control over the manner, means and methods of performing the services required by this Agreement according to its own independent judgment. Contractor acknowledges and agrees that it will devote such time and resources as necessary to produce the contracted results. The Village, Engineer, nor Consultant shall not have control over, charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Contractor shall supervise and direct the Work efficiently with his, her or its best skill and attention; and the Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work; and the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby.

R. Exhibits and Contract Documents.

All Exhibits and Contract Documents referred to therein are expressly incorporated herein and made part hereof.

S. Assumption of Liability.

To the fullest extent permitted by law, Contractor assumes liability for all injury to

or death of any person or persons including employees of Contractor, any subcontractor of any tier, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this Contract.

T. Notices

Any notice or other communication required or permitted to be given under this Agreement shall be in writing and shall be deemed served (a) when delivered by Federal Express or similar overnight courier service to that party's address set forth below during the hours of 9:00 a.m. and 5:00 p.m. local time Monday through Friday, excluding federal holidays; (b) when mailed to any other person designated by that party in writing herein to receive such notice, via certified mail, return receipt requested, postage prepaid; (c) when personally delivered; or (d) via fax. Fax notice shall be effective as of date and time of facsimile transmission, provided that the notice transmitted shall be sent on business days during business hours (9:00 A.M. to 5:00 P.M. Chicago time). In the event fax notice is transmitted during non-business hours, the effective date and time of notice is the first hour of the first business day after transmission. Notice shall be given to the following:

If to Contractor: Hoerr Construction, Inc.
1416 CR 200 N
Goodfield, IL 61742
Attn: Mr. Andrew Hoerr

If to Village: Village of Bartlett
228 S. Main Street
Bartlett, IL 60103
Attn: Paula Schumacher, Village Administrator

With a Copy to: Bryan E. Mraz
Bryan E. Mraz & Associates
111 East Irving Park Road
Roselle, IL 60172

U. Severability

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

V. No Waiver of Immunities and/or Privileges by the Village of Bartlett.

Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of the Village of Bartlett and/or any of its officials, officers, employees, and/or agents as to any liability whatsoever; such immunities and privileges are expressly reserved.

W. Architectural Barriers Act, American with Disabilities Act, and Illinois Accessibility Code

Contractor shall comply with the Architectural Barrier act of 1968, as amended (42 U.S.C. § 4151, et seq.), the Americans with Disabilities Act of 1990 (ADA), as amended, including but not limited to changes made by the ADA Amendments Act of 2008 (P.L. 110-325), the Illinois Accessibility Code, as amended, and any and all applicable federal, state and local laws pertaining to accessibility with the most stringent requirements controlling.

X. Clean Air Act and Federal Water Pollution Control Act

Contractor shall comply with the Clean Air act of 1970, as amended, the Federal Water Pollution Control Act, as amended, and all Environmental Laws (as defined above) with the most stringent laws controlling.

Y. Removal and Disposal

The Contractor must remove and dispose of all construction or demolition debris materials, waste and soils at licensed facilities in accordance with applicable federal, state and local laws, including but not limited to the NEPA Act and Illinois Public Act 97-137, with the most stringent and demanding requirements controlling.

Z. Work by Trade Unions

If the Work is to be performed by trade unions, the Contractor shall make all necessary arrangements to reconcile, without delay, damage, recourse, or cost to Owner, any conflict between the Contract Documents and any agreements or regulations of any kind at any time in force among members or councils which regulate or distinguish what activities shall not be included in the work of any particular trade. In case the progress of the Work is affected by any undue delay in furnishing or installing any items or materials or equipment required under the Contract Documents because of the conflict involving any such agreement or regulation, the Owner may require that other material or equipment of equal kind and quality be provided at no additional cost to the Owner.

Z-1. Illinois Human Rights Act.

The Contractor shall comply with all terms and procedures of the Illinois Human Rights Act, (775 ILCS 5 et seq.) and Contractor represents and warrants to the Village as follows:

(1) That it will not discriminate against any employees or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age physical or mental handicap unrelated to ability, or an unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or woman are under-utilized and will take appropriate affirmative action to rectify any such under-utilization.

(2) That, if it hires employees in order to perform this Contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules and Regulations) of minorities and woman in the areas from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not under-utilized.

(3) That in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin, or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

(4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Acts and Rules and Regulations, the Contractor will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

(5) That it will submit reports as required by the Department's Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.

(6) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to a certain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.

(7) That it will include verbatim or by reference the provisions of these clauses in every subcontracting awards under which any portion of the contract obligations are undertaken or assumed, so that each provision will be binding upon such Subcontractor. In the same manner as with other provisions of this Contract, the Contractor will be liable for compliance with applicable provisions of this clause by such Subcontractors; and further it will promptly notify the contracting agency and the Department in the event any Subcontractor fails or refuses to comply therewith. In addition, the Contractor will not utilize any Subcontractor declared by the Illinois Human Rights Commission to be ineligible for Contracts or Subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

Z-2. Guarantee.

(1) Except as otherwise specified, the contractor shall guarantee workmanship and materials for a period one (1) year for all items from date of final acceptance by the Village. The Work shall be left in perfect order at completion and acceptance. Neither the final payment nor termination of the guarantee period, nor any provision in the Contract document shall relieve the Contractor of the responsibility for negligence, faulty materials, or workmanship within the extent and period provided by law, and upon written notice it shall remedy any defects due thereto, and shall pay all expenses for any damage to other work resulting therefrom.

(2) If the Drawings, Plans, and/or Specifications provide for methods of

construction, installation, materials, etc., which the Contractor cannot guarantee for the indicated period, it shall be the responsibility of the Contractor to so inform the Owner in writing before submitting his bid. Otherwise, the Contractor shall be held responsible to provide the method of construction, installation, materials, etc., which will be guaranteed for the indicated period of time.

Z-3 Miscellaneous.

(1.) This Agreement supersedes all prior agreements and understandings, both written and oral, of the parties to the subject matter hereof. This Agreement applies to and binds the successors and assigns of the Parties to this Agreement. Any amendments to this Agreement must be in writing and executed by both Parties.

(2.) Changes in the number, gender and grammar of terms and phrases herein when necessary to conform this Agreement to the circumstances of the parties hereto shall in all cases, be assumed as though in each case fully expressed therein.

(3.) This Agreement shall be construed, governed and enforced according to the laws of the State of Illinois, and the exclusive venue for the enforcement of this Agreement and/or litigation between the parties shall be the Circuit Court of DuPage County, Illinois.

(4.) In construing this Agreement, section headings shall be disregarded.

(5.) Time is of the essence of this Agreement and every provision contained herein.

(6.) Each of the undersigned signing as an officer or agent on behalf of the respective party to this Agreement warrants that he or she holds such capacity as is specified beneath his or her name and further warrants that he or she is authorized to execute and effectuate this Agreement and that he or she does so voluntarily and in his or her official capacity.

(7.) Survival of Obligations. Except as otherwise provided, any obligations and duties which by their nature extend beyond the expiration or termination of this Agreement, including, without limitation, Sections pertaining to Indemnity shall survive the expiration of this Agreement.

(8.) In the event of any conflict between the terms and conditions of any of the Contract Documents, and/or this Addendum, the most stringent requirements shall control.

VILLAGE OF BARTLETT:

Hoerr Construction, Inc.

By: _____
Kevin Wallace
Village President

By: _____
Title: _____

Attest:

Attest:

By: _____
Lorna Giless, Village Clerk

Title: _____

Date: _____

Date: _____

EXHIBIT A – BID PRICES

Village of Lombard

CIPP SCHEDULE OF PRICES FOR 2019 (INCREASE IS 1.1%)

0.011

#	ITEM	UNIT	2018 UNIT COST	1.1% INCREASE	2019 UNIT COST
1	8" CURED-IN-PLACE	LF	\$ 24.97	\$ 0.27	\$ 25.24
2	8" CURED-IN-PLACE - EASEMENT	LF	\$ 31.59	\$ 0.35	\$ 31.94
3	10" CURED-IN-PLACE	LF	\$ 27.00	\$ 0.30	\$ 27.30
4	12" CURED-IN-PLACE	LF	\$ 32.61	\$ 0.36	\$ 32.97
5	15" CURED-IN-PLACE	LF	\$ 42.29	\$ 0.47	\$ 42.76
6	18" CURED-IN-PLACE	LF	\$ 55.03	\$ 0.61	\$ 55.64
7	21" CURED-IN-PLACE	LF	\$ 75.41	\$ 0.83	\$ 76.24
8	24" CURED-IN-PLACE	LF	\$ 79.48	\$ 0.87	\$ 80.35
9	27" CURED-IN-PLACE	LF	\$ 117.19	\$ 1.29	\$ 118.48
10	PROTRUDING TAP REMOVAL	EA	\$ 254.75	\$ 2.80	\$ 257.55
11	REINSTATEMENT OF LATERALS	EA	\$ 50.95	\$ 0.56	\$ 51.51
12	END SEAL HYDROPHILIC GASKET	EA	\$ 122.25	\$ 1.34	\$ 123.59
	Alternate Bid Item				
13	10" CURED-IN-PLACE - EASEMENT	LF	33.63	0.37	\$ 34.00

Provided to Village of Bartlett August 12, 2019. Provided to Municipal Partnering Initiative in March, 2017.

EXHIBIT B – SPECIFICATIONS

SPECIAL PROVISIONS CURED-IN-PLACE PIPE

It is the Contractor's responsibility to inspect the condition of the existing sewer system after all sewer repair/lining work is complete.

The Contractor shall use experienced National Association of Sewer Service Companies (NAASCO) Pipeline Assessment Certification Program trained and certified personnel (and provide their name and certification number) in the use of closed circuit television in existing/repared sewer systems, which shall furnish the necessary labor, tools, equipment, and appurtenances to perform the sewer televising services as specified. The television inspection equipment and procedures used shall comply, but are not limited, with the following:

1. The sewer inspections shall be recorded digitally on thumb drives or on DVD as required by each municipality. Recording playback shall be at the same speed that it was recorded. A complete recording shall be made of each line televised. A voice recording shall be done on thumb drives.
2. Location of sewer lines inspected using manhole number (sanitary sewer) and street addresses (storm sewer)
3. Post lining television inspection shall include rotating the lens to inspect all reinstated sewer services. Inspection of service opening shall be of the liner cutting to determine if opening is sufficient. If determined that the existing service is damaged by cutting of the liner, the municipality will allow the use of Performance Pipelining Tee-Liner process or Engineer approved equal for restoration.
4. Location of building service connections.
5. The footage and manhole numbers shall appear on the screen at all times.
6. Television Inspection logs shall be reported in the sequence as they appear on the DVD's.
7. The Contractor will increase the skirts on the camera to the proper size so that camera is in the center of the sewer pipe.
8. Deep sags are to be dewatered so that proper television inspection can be performed.

Other incidental and measure of payment requirements to the cured-in-place pipe lining include:

1. Mobilization and site preparation.

2. Existing sewer system televising and cleaning before lining process
3. Televising of sanitary and storm sewer to determine installed conditions.
4. Placement of lining material within sanitary and/or storm sewer.
5. All manhole connections shall be water tight.
6. Flow control, including bypass pumping, if required.
7. Reinstatement and reconnection of active sewer service connections.
8. CCTV Examination: Televising interior of pipe after completion of work and provide DVD to Engineer. Use pan and tilt color 3 lux camera to view the sewer service lateral connections.
9. Sewer testing and internal inspections of installation.
10. Pavement damage and restoration.
11. Parkway damage and restoration.
12. Cleanup.
13. Other appurtenant and incidental work.
14. Traffic control and protection by contractor.

15. Each thumb drive will be permanently labeled with the following information.
 - a. Job/Work Order No.:
 - b. Contractor Name:
 - c. CD No.:
 - d. Date Televised:
 - e. Date Submitted:
 - f. Street/Easement (Location):
 - g. Upstream MH
 - h. Downstream MH
16. Data shall be configured according to the definitions and database structures included in this specification. Video must be able to be viewed using Windows Media Player 9 Series and have the ability to use all features of the video player including fast forward capability.

17. Measure sewer in linear feet (lf) on straight horizontal line along centerline of sewer. Do not include distance through manholes in measurement.

Pre-lining sewer condition evaluation information and post-lining sewer condition evaluation information shall be recorded on the same thumb drive. Cost of supplying two thumb drives copies and reports to each Government Agency shall be included in the sewer lining work unit price.

Basis of Payment – Cured-In-Place Pipe

Payment shall be made for the contract unit price per lineal foot for CURED IN PLACE PIPE – STORM OR SANITARY SEWER LINING of the diameter specified, which price shall be in full for pre-cleaning, labor, material, testing and equipment required for complete and operational existing sewer main rehabilitation.

**SPECIAL PROVISION FOR
REINSTATEMENT OF SERVICE LATERALS –
STORM OR SANITARY SEWER**

The reinstatement of service laterals shall include the costs of:

1. Site Preparation.
2. Protecting existing utilities, site objects and new work.
3. Contractor shall certify a minimum of two complete functional cutters plus key spare components are on the job site before each installation.
4. Re-open branch connections without excavation, utilizing a remotely controlled cutting device, monitored by a CCTV.
5. Branch (service) connections shall be re-established at a minimum of 95% of the flow capacity and shall be wire brushed smooth, without damaging PVC services, to full diameter of openings.
6. If it is determined that the existing service is damaged by cutting of the liner, the Engineer will allow the use of Performance Pipelining Tee-Liner process, or approved equal method, for service restoration. No additional compensation will be provided for the required service repair work.
7. No additional payments will be made for excavations for the purpose of reopening connections and the Contractor shall be responsible for all costs and liability associated with such excavation and restoration work.
8. Cleanup.
9. Collect all re-instatement coupons at the next downstream manhole. **Engineer shall be given opportunity to witness collection of coupons. Contractor shall give adequate notice of one (1) hour or more to Engineer. Contractor is to dispose of all coupons. No additional compensation will be allowed.**
10. All excess lining material is to be removed from the sewer system.
11. Other appurtenant and incidental work.
12. General requirements of sections listed.
13. Traffic control and protection.
14. Unless otherwise directed by the Owner or his authorized representative, all active laterals will be reinstated. The Owner reserves final authority to determine if laterals are active or abandoned and to omit the reinstatement of laterals determined to be abandoned.

Basis of Payment – Reinstatement of Service Laterals

Include cost of work listed herein in unit price each for REINSTATEMENT OF SERVICE LATERALS – STORM OR SANITARY SEWER which price shall be in full for labor, material, testing and equipment required for complete and operational sewer main rehabilitation.

**SPECIAL PROVISION FOR -
PROTRUDING TAP REMOVAL (ALTERNATE)**

The protruding tap removal shall include the costs of:

1. Site Preparation.
2. Protecting existing utilities, site objects and new work.
3. Removal of protruding taps utilizing a remotely controlled cutting device.
4. CCTV record image of before and after tap removal.
5. Cleanup.
6. Other appurtenant and incidental work.
7. General requirements of sections listed.
8. Traffic control.

Basis of Payment – Protruding Tap Removal

Include cost of work listed herein in unit price each for PROTRUDING TAP REMOVAL which price shall be in full for labor, material, testing and equipment required for complete and operational sewer main rehabilitation.

**SPECIAL PROVISION FOR -
END SEAL MANHOLE GASKET
Hydrophilic End Seal Gaskets**

Installation of the End Seal Manhole Gasket or Hydrophilic End Seal Gaskets is to be done in accordance per manufacture specifications and by an authorized contractor.

*Bartlett has estimated approximately 120 gaskets of eight inch (8”).

*These are in the Supplemental Items of Schedule of Prices.

Insignia End Seals by LMK Technologies or equivalent as determined by the Village.

Shop drawings and specifications may be submitted to the Village for approval. Any substitutions shall be approved by the Government Agency in writing.

Basis of Payment – End Seal Manhole Gasket

Include cost of work listed herein in unit price each for END SEAL MANHOLE GASKET – SANITARY SEWER which price shall be in full for labor, bypassing, material, testing and equipment required for complete installation.

TRAFFIC CONTROL PLAN

Effective: September 30, 1985

Revised: January 1, 2007

Traffic Control shall be according to the applicable sections of the Standard Specifications, the Supplemental Specifications, the "Illinois Manual on Uniform Traffic Control Devices for Streets and Highways", any special details and Highway Standards contained in the plans, and the Special Provisions contained herein.

Special attention is called to Article 107.09 of the Standard Specifications and the following Highway Standards, Details, Quality Standard for Work Zone Traffic Control Devices, Recurring Special Provisions and Special Provisions contained herein, relating to traffic control.

The Contractor shall contact the Engineer 48 hours in advance of beginning work for any lane closures.

STANDARDS: 701601-09, 701701-09, 701901-04

DETAILS: TC-10 Traffic control and protection for side roads, intersections and driveways

SPECIAL PROVISIONS:

Work Zone Traffic Control (LRS#3)

Flaggers in Work Zones (LRS #4)

METHOD OF MEASUREMENT: All traffic control indicated on the traffic control plan details and specified in the Special Provisions will be measured for payment on a lump sum basis.

BASIS OF PAYMENT: All Traffic Control and Protection for this project shall be included in the cost of each pay item.

Appendix A
Predicted Bartlett Sewer Main Lining Locations*

Street Name	From	To	Length (LF)
Oak (East Side)	Bartlett Ave	Eastview LS	2,403
Oak (West Side)	Bartlett Ave	End	2,009
Bartlett Ave	Oak	Western	871
Oneida	Oak	Western	724
Oneida	Western	Bartlett Hills	1,293
North	End	Western	1,304
North	Western	Oak	460
Hickory	Bartlett Ave	North	722
Western	Bartlett Ave	North	645
Western	North	Morse	628
Hickory	North	Morse	645
Williamsburg	North	Morse	656
Church Ct	Western	End	230
Morse	Williamsburg	East to End	658
Morse	Williamsburg	West to End	546
Little John	Williamsburg	Kathy	430
Kathy	Little John	Williamsburg	500
TOTAL LINEAR FEET			15,066
Estimated Number of Manholes for Hydrophilic Gaskets			60

*Area has not previously been televised, some sections may be PVC and/or reconstructed, therefore, would not require lining

EXHIBIT C – PROJECT LOCATION





Agenda Item Executive Summary

Item Name Marlboro Ct and Spitzer Rd No Parking Zones Committee or Board Board

BUDGET IMPACT

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

EXECUTIVE SUMMARY

At the request of the Village Board, The Police Department and Public Works Department have reviewed Marlboro Court and Spitzer Road at the location referenced below for a potential no parking zone location to increase safety. Based on Staff review, Staff recommends No Parking signs between the following locations:

Marlboro Court on the west side, from the intersection of Mayflower Ln and Marlboro Ct 75 feet north, and on the east side, from the intersection of Mayflower Ln and Marlboro Ct 20 feet north. Both no parking areas would be only during school hours.

Spitzer Road on both sides from the intersection of Brewster Creek Blvd and Spitzer Rd, north to the intersection of West Bartlett Rd and Spitzer Rd.

A map for both areas is attached for review.

ATTACHMENTS (PLEASE LIST)

Memo
Location Maps
Ordinance

ACTION REQUESTED

- For Discussion Only
- Resolution
- ✓ Ordinance
- ✓ Motion: **MOVE TO APPROVE ORDINANCE #2019-_____, AN ORDINANCE AMENDING THE BARTLETT MUNICIPAL CODE SECTION 6-11-1303.1: SCHEDULE V: NO PARKING ZONES**

Staff: Dan Dinges, Director of Public Works Date: 8/12/2019

Memo

To: Paula Schumacher, Village Administrator
From: Dan Dinges, Director of Public Works
Subject: **Marlboro Ct and Spitzer Rd No Parking Zones**
Date: August 12, 2019

At the request of the Village Board, The Police Department and Public Works Department have reviewed Marlboro Court and Spitzer Road at the location referenced below for a potential no parking zone location to increase safety. Based on Staff review, Staff recommends No Parking signs between the following locations:

Marlboro Court on the west side, from the intersection of Mayflower Ln and Marlboro Ct 75 feet north, and on the east side, from the intersection of Mayflower Ln and Marlboro Ct 20 feet north. Both no parking areas would be only during school hours.

Spitzer Road on both sides from the intersection of Brewster Creek Blvd and Spitzer Rd, north to the intersection of West Bartlett Rd and Spitzer Rd.

A map for both areas is attached for review.

RECOMMENDATION

Staff recommends amending Section 6-11-1303.1: Schedule V, No Parking Zones to include the area referenced above.

MOTION

I MOVE TO APPROVE ORDINANCE # 2019-____, AN ORDINANCE AMENDING THE BARTLETT MUNICIPAL CODE SECTION 6-11-1303.1: SCHEDULE V, NO PARKING ZONES

MARLBORO CT PARKING RESTRICTIONS



0 25 50 100 150 200
Feet

satellite imagery by GeoGraphics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS



SPITZER RD PARKING RESTRICTIONS



ORDINANCE 2019-_____

**AN ORDINANCE AMENDING THE BARTLETT MUNICIPAL CODE
SECTION 6-11-1303.1: SCHEDULE V, NO PARKING ZONES**

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 Section 6-11-1303.1: Schedule V, No Parking Zones, of the Bartlett Municipal Code, as amended is hereby further amended by adding the following:

Marlboro Court on the west side, from the intersection of Mayflower Lane and Marlboro Court 75 feet north, and on the east side, from the intersection of Mayflower Lane and Marlboro Court 20 feet north. Both no parking areas would be only during school hours.

Spitzer Road on both sides from the intersection of Brewster Creek Boulevard and Spitzer Road, north to the intersection of West Bartlett Road and Spitzer Road.

SECTION THREE: SEVERABILITY. The 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 expressly repealed only to the extent of such conflict or inconsistency.

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: August 20, 2019

APPROVED: August 20, 2019

Kevin Wallace, Village President

ATTEST:

Lorna Giles, Village Clerk

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

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance 2019-____ enacted on August 20, 2019 and approved on August 20, 2019 as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk