

VILLAGE OF BARTLETT
BOARD AGENDA
DECEMBER 17, 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 and Committee Minutes – December 3, 2019
- *7. BILL LIST: December 17, 2019
8. TREASURER'S REPORT: October, 2019
 Sales Tax Report – August, 2019
 Motor Fuel Tax Report – September, 2019
9. PRESIDENT'S REPORT: None
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 Approving a Site Plan, Granting Special Use Permits and Granting Variations to Allow a Restaurant at 120 W. Bartlett Avenue (120 Live)
 2. Ordinance Granting a Front Yard Variation for 415 S. Hickory Avenue
 - B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GABRENYA
 1. None
 - C. FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE
 1. Resolution Adopting the 2020-2024 Capital Improvements Program
 - *2. Resolution Approving of Disbursement Request for Payout No. 13 from the Subordinate Lien Tax Increment Revenue Note, Series 2016 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project
 - D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN REINKE
 1. None
 - E. POLICE & HEALTH COMMITTEE, CHAIRMAN CARBONARO
 1. Ordinance Amending Chapters 3 (Misdemeanors), 8 (Cannabis and Drug Paraphernalia), and 10 (Chronic Nuisance Property) of Title 5, Entitled "Police Regulations"; and Chapter 19-100 (Seizure and Impoundment of Motor Vehicles in the Commission of Certain Offenses) of Title 6, Entitled "Motor Vehicles and Traffic" of the Bartlett Municipal Code
 - F. PUBLIC WORKS COMMITTEE, CHAIRMAN CAMERER
 1. None
13. NEW BUSINESS
14. QUESTION/ANSWER: PRESIDENT & TRUSTEES
15. ADJOURNMENT



VILLAGE OF BARTLETT
BOARD MINUTES
December 3, 2019

1. CALL TO ORDER

President Wallace called the regular meeting of December 5, 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, Hopkins, Reinke and President Wallace

ABSENT: Trustee Gabrenya

ALSO PRESENT: Village Administrator Paula Schumacher, Assistant Village Administrator Scott Skrycki, Economic Development Director Tony Fradin, Sr. Management Analyst Sam Hughes, Management Analyst Joey Dienberg, Finance Director Todd Dowden, Planning & Development Services Director Roberta Grill, Public Works Director Dan Dinges, Public Works Engineer Bob Allen, Building Director Brian Goralski, Head Golf Professional Phil Lenz, Police Chief Patrick Ullrich, Deputy Chief Geoff Pretkelis, Deputy Chief Jim Durbin, Village Attorney Bryan Mraz and Village Clerk Lorna Gilles.

3. INVOCATION – Jesus Journey Church Pastor Rob Ritacco 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 Deyne stated that he would like to add Ordinance 2019-98, an Ordinance Abating a Portion of Taxes Heretofore Levied for the Year 2019 to Pay Debt Service on: General Obligation Refunding Bonds Series 2017 of the Village of Bartlett, DuPage, Cook and Kane Counties, Illinois as well as Ordinance 2019-99, an Ordinance Abating Certain 2019 Tax Levies of the Village of Bartlett for Special Service Area Number One (Bluff City).



**VILLAGE OF BARTLETT
BOARD MINUTES
December 3, 2019**

Trustee Hopkins stated that he would like to remove Resolution 2019-101-R, a Resolution Adopting the 2020-2024 Capital Improvements Program from the Consent Agenda.

Trustee Camerer stated that he would like to add Resolution 2019-100-R, a Resolution Approving the Engineering Services Agreement Between the Village of Bartlett and Christopher B. Burke Engineering, Ltd.

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 Amended Consent Agenda, and the items designated to be approved by consent therein.

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

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

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

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

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

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

6. MINUTES

Trustee Camerer moved to approve the Board and Committee minutes from November 19, 2019 and that motion was seconded by Trustee Carbonaro.



VILLAGE OF BARTLETT
BOARD MINUTES
December 3, 2019

ROLL CALL VOTE TO APPROVE THE BOARD/COMMITTEE MINUTES FROM
NOVEMBER 19, 2019

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

7. BILL LIST – Covered and approved under the Consent Agenda
8. TREASURER'S REPORT - None
9. PRESIDENT'S REPORT - None
10. QUESTION/ANSWER: PRESIDENT & TRUSTEES

Trustee Deyne recognized staff anniversaries and birthdays. He thanked the Village for the wonderful lighting in the downtown. He asked who decorated the tree by the Town Square.

Public Works Director Dan Dinges stated that it was contracted out along with the Depot Museum and train station.

Trustee Deyne stated that this Friday is the tree lighting, there is a craft fair with the Park District and Arts in Bartlett. He wondered if there was a way to coordinate events within the downtown in order to avoid overlap.

Village Administrator Paula Schumacher stated that residents should watch the website and perhaps talk about it at the joint taxing district meeting.

Mayor Wallace stated that the Bartlett Lions are sponsoring Santa in the log cabin at 5:00 to 6:30 p.m.

11. TOWN HALL

Michael Werden, 431 S. Main Street

Mr. Werden stated that he wanted to comment on the 120 W. Bartlett Avenue project. He stated that they had hearings at the Zoning Board and the Plan Commission and that the petitioners did a good job of allaying some of the fears that people had. He was concerned with allowing some of the music and entertainment going on until 11:00 p.m., especially since there are residential people living above the businesses and it could be a little bit



VILLAGE OF BARTLETT
BOARD MINUTES
December 3, 2019

disruptive six days a week. Perhaps an earlier cut off time could be addressed. He was concerned over the demeanor of the Plan Commission. All but two of the members were pretty arrogant and rude to the people testifying. In the past there was a member on the Zoning Board and the Village President did not renew him because of continual down talking to people who would testify. He hoped to see something addressed with the Plan Commission.

Gina Davalos, 439 S. Main Street

Ms. Davalos stated that she was also there to talk about the 120 W. Bartlett project. She stated that she loves the downtown and likes the family atmosphere that it has. There have been a lot of businesses that have come and gone and it has always maintained a focus on the family. Keeping something open 6-7 days per week, late at night, goes against the principles that we have here in Bartlett. She recommended some flexibility with that but not so extensive.

12. STANDING COMMITTEE REPORTS

A. BUILDING & ZONING COMMITTEE, CHAIRMAN HOPKINS

Trustee Hopkins stated that the 2020 Annual Meeting Schedule was covered and approved under the Consent Agenda.

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GABRENYA

President Wallace in the absence of Trustee Gabrenya stated that there was no report.

C. FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE

Trustee Deyne presented Ordinance 2019-97, an Ordinance for the Levy and Assessment of Taxes for the General Corporate and Other Purposes of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, for the Fiscal Year Beginning May 1, 2019 and ending April 30, 2020.

Trustee Deyne moved to approve Ordinance 2019-97, an Ordinance for the Levy and Assessment of Taxes for the General Corporate and Other Purposes of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, for the Fiscal Year Beginning May 1, 2019 and ending April 30, 2020 and that motion was seconded by Trustee Carbonaro.



**VILLAGE OF BARTLETT
BOARD MINUTES
December 3, 2019**

ROLL CALL VOTE TO APPROVE ORDINANCE 2019-97, LEVY AND ASSESSMENT OF TAXES

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

Trustee Deyne stated that Ordinance 2019-98, an Ordinance Abating a Portion of Taxes Heretofore Levied for the Year 2019 to Pay Debt Service on: General Obligation Refunding Bonds Series 2017 of the Village of Bartlett, DuPage, Cook and Kane Counties, Illinois as well as Ordinance 2019-99, an Ordinance Abating Certain 2019 Tax Levies of the Village of Bartlett for Special Service Area Number One (Bluff City) were covered and approved under the Consent Agenda.

Trustee Deyne stated that Resolution 2019-101-R, a Resolution Adopting the 2020-2024 Capital Improvements Program was taken off of Consent.

Trustee Deyne moved to approve Resolution 2019-101-R, a Resolution Adopting the 2020-2024 Capital Improvements Program and that motion was seconded by Trustee Camerer.

Trustee Hopkins stated that he has been a critic of this sewer pipeline from the Devon Excess Flow Plant to Bittersweet. He doesn't understand why we haven't taken other avenues. Why would we want to treat excess flow when we don't have to. He did not understand why this administration doesn't want to fix the sewer system. He doesn't understand why this administration has not brought forward in the five years that he has been there, any kind of solution to fix the sewer system. They have talked about INI, lining sewers, but not once about correcting the issues. We line sewers and according to Dan Dinges, it has not helped our INI. Over the course of five years we have known about extreme excess flow, above the normal standard and have not corrected the issue. He wanted to know why. Why hasn't the board taken that direction through a capital program to fix the sewers? The sewer system is a key municipal service that the village is supposed to provide. We do not have one capital program to address the sewer system.

Village Administrator Paula Schumacher asked if he means replacing the sewer system? Replace the connections between homes and the mains?

Trustee Hopkins referred to a plan called the Basin M-5 Sanitary Sewer System Evaluation Survey. It was done in 2017 and the Village received it on January 19, 2018. He asked the village administrator if she had read this?



**VILLAGE OF BARTLETT
BOARD MINUTES
December 3, 2019**

Ms. Schumacher stated that this was done when they were looking for solutions to Devon Avenue and that is when they were talking to MWRD about a solution. They came up with a solution and that was to take it and treat it. The elected board changed and they no longer wanted to do that. Staff came back with the plan that this board reviewed in July and approved to move forward on. INI does not solve the whole problem, it takes a portion of that problem away, not the whole problem. Lining the sewers takes a portion of that problem away but not the whole problem. Those two solutions and the programs they are working on along with the 50/50 program will be coming to the board for review in the next couple of months that addresses the connection between the homeowner and our system. The Board will be given an opportunity to address that concern.

Trustee Hopkins asked if she read the report?

Mr. Dinges stated that it is the INI report that EEI did for them for the area north of the tracks and east of Oak.

Trustee Hopkins asked if he has read the report.

Mr. Dinges stated that he did. I have been working off of this report and that is why they have done the smoke testing, manhole lining, separated the school stormwater sanitary sewer and have been working on the entire list ever since.

Trustee Hopkins asked him if he agrees with the survey.

Mr. Dinges stated that he agrees that the system needs to be improved.

Trustee Hopkins asked if they have completed all of the things that are outlined?

Mr. Dinges stated "no".

Trustee Hopkins stated that they have put a price on this at \$208,000. He stated that they have had this report for two years. He stated that the capital budget has \$1.5 million dollars for a sprinkler system at a golf course. That's insulting. A golf course is not a key municipal service.

Ms. Schumacher stated that she thought that a sprinkler system was life and safety at the golf course.

Trustee Hopkins stated that he was not talking about a sprinkler system at the banquet facility. He was talking about the irrigation system for the greens.

Ms. Schumacher apologized for the mix up.



VILLAGE OF BARTLETT
BOARD MINUTES
December 3, 2019

Trustee Hopkins stated they want to invest \$1.5 million dollars in one given year when you haven't even spent \$1.5 million dollars and the collection system in a combined two years. He really has a problem with that.

Trustee Deyne stated that he should not correlate the golf course with what they are speaking about this evening.

Trustee Hopkins asked where the funds are coming from for the irrigation system. Is the golf course going to pay for it or is it coming out of the general budget?

Finance Director Todd Dowden stated that the funds for the golf course have not been determined at this time. It is planned for in a few years from now. They presented it because it is one of the issues they are working towards. Normally golf course improvements like that will come out of the developer deposits fund but not out of the general deposits fund.

Trustee Hopkins stated that they are going to take money away from the taxpayers to pay for something. He asked why the enterprise fund at the golf course is not used?

Mr. Dowden stated that the golf course does not have that kind of money available in the fund.

Trustee Hopkins asked if he thought that fund should stand on its own.

Mr. Dowden stated that the golf course right now is supporting its operations. Capital projects for the golf course, clubhouse, maintenance facility, have been supported by other funds other than the operating revenues of the golf course.

Trustee Hopkins asked if they have been taking money from the taxpayers to prop up a golf course when our sewer system is crumbling.

Mr. Dowden stated that there is more than one function that the village has and one of them is providing a golf course facility to the residents.

Trustee Hopkins stated that we owe it to our residents to fix our sewer system and then evaluate building a pipeline that could potentially be useless. It potentially could not need to exist. The village administration wants to spend \$8.5 million dollars on a pipeline that could be useless if we correct our sewer system.

President Wallace stated that it was a pretty high unlikelihood with the rain events we have.



**VILLAGE OF BARTLETT
BOARD MINUTES
December 3, 2019**

Trustee Hopkins read the following: "the number of storm tie-ins identified in Basin M-5 his unusually high. If the defects found in Basin M-5 are consistent with the defects which would be identified in the rest of the MWRD tribunal area, the village is likely to find another large source of INI. The rehabilitation of defects contributing to INI inflow and infiltration may decrease the need for the village to build, pay for excess treatment, storage or treatment mechanisms for the MWRD area."

Ms. Schumacher stated that INI does not solve the problem entirely.

Trustee Hopkins stated that this decreases the likelihood, according to the engineers that the village staff has hired. Building an \$8.5 million dollar pipeline to Bittersweet, and you have not presented the cost to the Cook County residents to treat excess flow. It costs money to treat water. What is it going to cost in five, ten, fifteen years from now? It is an unknown variable. He asked Mr. Dinges if he agreed.

Mr. Dinges stated "yes".

Trustee Hopkins asked if he knew what it would cost to fix the most severe problems in our sewer system. He stated that it is \$208,000.

Mr. Dinges stated that those have been fixed. He stated that he shared the numbers the last time it was discussed. It is millions of dollars. If the board would like him to put together that plan again and we want to do the rate increase to do all that work, that's where they will go with it. He has shared what these numbers are and it is not just about fixing our system, which they have done in that area. It gets down to all the services having to do all those improvements as well, which involves the homeowners or the village paying for all of them at significant dollar amounts. They have been working on that system and they have the \$600,000 over the last 2-3 years that they have been spending money on and improving the collection system in the Cook County area where there are issues. That is where they have been focusing their attention and spending the money on. If the board wants to spend this extra money they can get it done.

Trustee Hopkins stated that what he has a problem with is that certain homeowners have defects in their pipes. Mr. Dinges gave him a list of five thousand homes. He immediately knew that was not accurate and then he came back with three thousand homes. He still thinks that is high and they are going off of every address and not every connection point since there are multiple family houses with one connection point. He wants to focus on this report, although it doesn't identify every home. If we did an actual survey of the whole MWRD area that they are talking about, and put together a concrete proposal of what it will cost. If we are only talking about \$208,000, it is not going to cost \$23 million dollars as was mentioned before. We are talking about fixing the severest problems like this report states. The point of all this is that you want to build a pipeline for \$8.5 million dollars and not give us any hard numbers of what it is going to cost to treat the sewerage in future



VILLAGE OF BARTLETT
BOARD MINUTES
December 3, 2019

years. If we correct this problem, it significantly changes the dynamic to put storage in and send the excess flow back to MWRD.

Ms. Schumacher stated that even if they did that they would still have to put in storage tanks.

Mr. Dinges stated that if they did what was in the report they would still have excess flow. It is 25% of the Cook County area. The report and the services that he is speaking about highlights the "smoking guns". There are still a whole lot of clay services and it's a matter of time. If you are going to do the system and seal it like he is talking about, it is sealing every single service. If it is clay and it isn't leaking now, it will be. When he put the numbers together, it is converting every single clay service to a lined service or replaced PVC service. As far as the services that are the "smoking guns", those are the ones his contractor will look at when he gets in here this spring. They will be sending letters to each resident telling them the dollar amount for lining their services.

President Wallace stated that 25% of what we are talking about fixing with the pipeline, he is talking about fixing and that will fix the overall problem.

Mr. Dinges stated "no" as far as the whole Devon Excess Flow, it will not.

President Wallace stated that you have to use the entire map, not the 25% of that report. He stated that we have talked about this till we are blue in the face.

Trustee Hopkins stated that he didn't think so.

President Wallace stated that it is not possible that you fix these few houses for \$208,000 and the entire problem is solved. It is not going to happen.

Trustee Hopkins stated that five years ago when he sent a letter to MWRD and the IEPA, we knew there were issues. We still have not done a survey for the rest of the collection system. It just doesn't make sense to him why we wouldn't do a survey for the whole area and come up with hard numbers and either fix it or have the board have a choice in the matter. This administration has not done that. This administration has not given us an option. It's coming down to the last minute and we are in violation with the EPA.

President Wallace stated that he disagreed with that wholeheartedly. We went through all kinds of solutions. This is not a knee-jerk reaction. He trusts the public works director as well as his judgment.

Trustee Hopkins stated that it was back in 2018 when they decided to do a survey to find out what the defects were. You knew there was inflow and infiltration in excess over the normal limits. Why wouldn't we do this from day one and put together concrete numbers.



**VILLAGE OF BARTLETT
BOARD MINUTES
December 3, 2019**

You build a pipeline and don't give us numbers to find out what it's going to cost to treat this sewage.

Trustee Deyne asked if we had a motion on the floor and we have a second.

Trustee Hopkins stated that he wanted to hold this motion until the next meeting.

President Wallace stated that we are going to call a vote.

Trustee Hopkins stated that you cannot call the vote.

Attorney Mraz stated "yes you can". If someone makes a motion to call a question...

Trustee Hopkins stated that he is holding this until the next meeting. He stated that he could do that under our rules.

Trustee Deyne stated to take the vote and talk about it later.

Trustee Hopkins stated that this is a terrible idea.

**ROLL CALL VOTE TO APPROVE RESOLUTION 2019-101-R, ADOPTING 2020-2024
CAPITAL IMPROVEMENTS PROGRAM**

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

NAYS: Trustee Hopkins

ABSENT: Trustee Gabrenya

MOTION CARRIED

D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN REINKE

Trustee Reinke stated that there was no report.

E. POLICE & HEALTH COMMITTEE, CHAIRMAN CARBONARO

Trustee Carbonaro stated that the authorization to replace one police vehicle was covered and approved under the Consent Agenda.

F. PUBLIC WORKS COMMITTEE, CHAIRMAN CAMERER

Trustee Camerer stated that Resolution 2019-100-R, a Resolution Approving the Engineering Services Agreement Between the Village of Bartlett and Christopher B. Burke Engineering, Ltd.; Resolution 2019-102-R, a Resolution Approving the Intergovernmental Agreement Between the Village of Bartlett and the State of Illinois



VILLAGE OF BARTLETT
BOARD MINUTES
December 3, 2019

Department of Transportation; Resolution 2019-103-R, a Resolution Approving the Contract Between the Village of Bartlett and the Flolo Corporation for the Arc Flash Assessment were covered and approved under the Consent Agenda.

13. NEW BUSINESS

President Wallace stated that there was someone from the park district board that wanted to make a statement.

Dale Kasuba, 806 Kent Circle

Ms. Kasuba stated that she was a Park District Commissioner and also the secretary for Bartlett Heritage Days. She stated that they do Bartlett Heritage Days in September and the parade and trick-or-treating prior to Halloween. She wanted to thank the police department and especially the community service officers that do such a fabulous job keeping everyone safe. They are out there, have a plan in place and implement the plan. She thanked the Trustees and Village for the event budget.

Trustee Hopkins stated that he would like to immediately, at the next Village Board meeting, have discussions about fixing our sewer system and actually putting money from the Capital Budget together to pay for our sewer's to be repaired. He thinks it is crazy that we have not done this and crazy that this staff would prioritize \$1.5 million dollars for an irrigation system at the golf course over our sewer system.

President Wallace stated that they will discuss that on Tuesday's draft agenda planning day.

14. QUESTION/ANSWER PRESIDENT & TRUSTEES

Trustee Deyne stated that he thought it was unfair to compare this to the golf course. The golf course has special needs and is not the same comparison and is there for a purpose. He believed that we have beat this to death enough and he wishes to not have any further discussions regarding the sewer system. We have taken a vote and let's move on.

15. ADJOURN TO COMMITTEE OF THE WHOLE MEETING

President Wallace stated that the Board will be going into the Committee of the Whole meeting immediately following the close of this meeting. At the close of that meeting they will be going into Executive Session to Discuss Sale of Village Owned Property Pursuant to Section 2(c)6 of the Open Meetings Act.

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



**VILLAGE OF BARTLETT
BOARD MINUTES
December 3, 2019**

ROLL CALL VOTE TO ADJOURN

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

NAYS: Trustee Hopkins

ABSENT: None

MOTION CARRIED

The meeting was adjourned at 7:36 p.m.

Lorna Gilles
Village Clerk



VILLAGE OF BARTLETT COMMITTEE MINUTES

December 3, 2019

President Wallace called the Committee of the Whole meeting to order at 7:56 p.m.

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

ABSENT: Chairman Gabrenya

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

BUILDING & ZONING, CHAIRMAN HOPKINS

120 Live (120 W. Bartlett Avenue)

Planning and Development Services Director Roberta Grill stated that this is a proposal to establish a sit own restaurant with alcohol service in an existing building located at 120 W. Bartlett Ave. The site plan review includes creating a fenced outdoor seating area on the west side of the building. The interior of this building will be substantially renovated to create a sit down restaurant and entertainment area where activities such as karaoke will be offered. The petitioner is requesting a site plan review, special use permits to allow a restaurant with alcohol service, outdoor seating and live entertainment indoor and outdoor. They are also requesting variations to allow for the reduction of the required number of off street parking spaces, a reduction of the required open space and an increase in the maximum wall sign square foot allowance. The Zoning Board of Appeals (ZBA) reviewed the petitioners request and conducted the public hearing at their meeting on November 7th. The ZBA recommended approval of those requests. The Plan Commission reviewed the petitioners request for a site plan and special use permit and conducted a public hearing at their meeting on November 14th and they also recommended approval. They added an additional condition, which is designating an appropriate smoking area at the rear of the lot. To meet that, outdoor entertainment should end before 11:00 p.m. Monday through Saturday and before 10:00 p.m. on Sunday evenings which mirrors the current amplifier permit.

Chairman Deyne asked staff to explain the amplifier permit and how it relates to businesses.

Ms. Grill stated that it typically only applies to residents, not a business.



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
December 3, 2019**

Chairman Deyne wished the petitioner luck and looks forward to their business opening. He has received numerous phone calls about the hours of operation for this business and wanted more information on what kind of entertainment would be at the establishment.

Dana Bollman, owner of 120 Live stated that they do not plan on having any sort of band, DJ or loud amplified music. If they have someone, they would have a guitarist or duet. They also plan on having sporting games available, but it wouldn't be something that would cause a disturbance to anyone near them.

Chairman Deyne spoke about the pushback he is getting regarding the 11:00 p.m. hours. He is torn, because if people are watching a Monday night football game for instance, that will be on later than 10:00 p.m. so it would be difficult to close the patio at 10:00 p.m. He would like to see a compromise on the hours. If it was Sunday through Thursday until 10:00 p.m. and Friday and Saturday nights until 11:00 p.m., that would be more acceptable to the residents in the area. He thought T.V.'s could maybe be excluded from the 10:00 p.m. time restriction on occasion.

Ms. Bollman stated that they do not want to upset the neighbors, but also want to be competitive with other downtown businesses. She did not think it would be fair for them to be restricted and no one else be restricted.

Chairman Deyne stated that he is open on this issue, but he is sharing the feedback he has received. He wants to set a precedent for future businesses that have outside patios to make sure this is followed by everyone.

President Wallace asked the chief if we have had any complaints about Bracht's Place.

Chief Ullrich stated that he didn't think we have received any complaints, but they also don't have amplification.

Ms. Grill stated that there is a difference between outdoor seating and live entertainment. They are two different things. Bracht's has outdoor seating, but there is no entertainment, so it is completely different.

Chairman Camerer asked if any other businesses have a designated smoking area in the back of their properties.

Ms. Grill stated Moretti's has one.

Chairman Camerer asked how close it was to residents.

Ms. Grill said pretty far, she was not sure on the exact distance.



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
December 3, 2019**

Chairman Camerer stated that they would be closer to residents than Moretti's is and that is concerning. People will have to worry about second hand smoke permeating into where they live if it is that close.

President Wallace stated the smoke can't reach any of those houses.

Ms. Grill stated that the closest house is 200 feet away.

Ms. Bollman stated that JC's was concerned that people would be smoking out front and it would disturb their customers that were on the patio.

President Wallace stated that's why Bracht's added the back area because people were smoking out front of the strip mall.

Ms. Grill stated that this condition was suggested at the Plan Commission because they knew people are going to smoke and they didn't want to put them out front by the restaurant patrons.

Chairman Deyne stated that maybe a compromise could be that the entertainment would end at 10:00 p.m. and the T.V.'s can stay on until 11:00 p.m.

President Wallace asked if there would be live entertainment outside during the weekdays.

Ms. Bollman stated that has not been decided. If there is a holiday like the 4th of July, they may, but if anything, it would be a guitarist or duet type of entertainer. They would not supply an amp for their entertainers to use.

President Wallace stated they could get the same special event permit that other bars and restaurants get for their special events. He stated he loved the plan and the site. The experience level of the owners is significant and he is excited for the project.

The item was forwarded on to the Village Board for a vote.

Establish Trailer/Semitrailer Storage Lots and Service Tax Text Amendment

Ms. Grill stated that recognizing the increase in logistic businesses and the rise of e-commerce, staff has received inquiries to establish trailer and semitrailer lots in the village. Currently we have one storage lot that was approved as part of an annexation agreement and we have one application that has been submitted for a second truck and trailer lot that is currently under review by the staff. Staff researched how other communities regulate these potentially impactful businesses and we have modeled the attached draft ordinance utilizing several regulations implemented by these other



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
December 3, 2019**

communities. Some of these regulations include establishing aesthetic controls such as making sure the parking lot is actually paved and that it is fenced/secured and is landscaped. It would establish a service tax of \$300 per parking or storage space levied annually. It would establish licensing criteria for storage lot owners and allow trailer lots by special use in the I-1 and I-2 EDA zoning district. It was also limit the number of storage lots in the village to three and it would be prohibited in the commercial and public lands zoning districts.

President Wallace confirmed that instead of having a building on the land, the village can make revenue by charging up to \$300 per parking space a year.

Ms. Grill stated that was correct and in five years it could go up to \$500 per slot.

President Wallace asked if we wanted to have a building, built on the lot instead, do we have that flexibility.

Ms. Grill stated that was correct and that the application that will come before the board shortly is for a temporary use, it could be up to 10 years.

Chairman Carbonaro confirmed that they would have to pay an annual license as well.

Ms. Grill stated that was correct.

President Wallace confirmed that there would be no overnight sleeping in the lots.

Ms. Grill stated that was correct.

Village Attorney Bryan Mraz stated that this is a regulation village-wide. It would not be applicable to the trailer park in Bluff City until their annexation agreement expires.

Ms. Grill stated that just to clarify, it does have to go to the ZBA for a public hearing.

The item was forwarded onto the ZBA.

POLICE & HEALTH, CHAIRMAN CARBONARO

Request to Amend Cannabis-Related Ordinances

Deputy Chief Pretkelis stated the police department is requesting the village board to amend several of its cannabis related ordinances, especially in regards to loitering and drug related activities, product nuisance property, seizure impoundment and the commission of certain offense and cannabis and drug paraphernalia. In response to the cannabis regulation and tax act and recent trailer bill that followed, will go into effect



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
December 3, 2019**

January 1, 2020, allows adults 21 and older to legally possess, consume and purchase cannabis paraphernalia and certain amounts of cannabis with some exceptions. The police department is also recommending that the village board update certain penalties that were listed in Title 5, Chapter 3, to reflect the \$750 fine or penalty that the administrative hearing officer can impose in Title 1, Chapter 15. The proposed amended ordinances were included in your board packet.

President Wallace stated that he knows the depth of research staff has put into this and he appreciated it.

This item was forwarded on for a vote at the Village Board.

President Wallace stated that the Committee will be adjourning to Executive Session to Discuss the Sale of Village Owned Property Pursuant to Section 2(C)6 of the Open Meetings Act. President Wallace moved to adjourn to Executive Session. That motion was moved by Chairman Camerer and seconded by Chairman Carbonaro.

ROLL CALL VOTE TO ADJOURN THE MEETING TO EXECUTIVE SESSION

AYES: Trustee Deyne, Hopkins, Reinke, Camerer, and Carbonaro

NAYS: None

ABSENT: Trustee Gabrenya

MOTION CARRIED

The meeting adjourned at 7:56 p.m.

President Wallace called the Committee of the Whole meeting to order at 8:20 p.m.

PRESENT: Trustee Camerer, Carbonaro, Deyne, Hopkins, Reinke and President Wallace

ABSENT: Trustee Gabrenya

President Wallace moved to adjourn the Committee of the Whole Meeting. That motion was moved by Chairman Reinke and seconded by Chairman Camerer.

ROLL CALL VOTE TO ADJOURN THE MEETING

AYES: Trustee Deyne, Hopkins, Reinke, Camerer, and Carbonaro

NAYS: None

ABSENT: Trustee Gabrenya

MOTION CARRIED



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
December 3, 2019**

The meeting adjourned at 8:20 p.m.

Sam Hughes
Deputy Village Clerk

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/17/2019

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - DEC 2019	277,256.76
**	1 DEARBORN NATIONAL LIFE	MONTHLY INSURANCE - DEC 2019	2,673.46
**	1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - DEC 2019	15,453.48
**	1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - DEC 2019	116.50
**	1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - DEC 2019	1,032.71
**	1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES - 12/19	850.20
		INVOICES TOTAL:	297,383.11

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	CERAMIC MUGS	269.88
	1 LOOPNET	ADVERTISING	69.00
		INVOICES TOTAL:	338.88

532200-OFFICE SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 WAREHOUSE DIRECT	INK CARTRIDGES/BATTERIES	64.16
	1 WAREHOUSE DIRECT	BINDERS	43.70
		INVOICES TOTAL:	107.86

541600-PROFESSIONAL DEVELOPMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	CONF EXPENSES/REGISTRATION FEES	1,410.86
		INVOICES TOTAL:	1,410.86

543910-HISTORY MUSEUM EXPENSES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	444.76
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT	71.87
		INVOICES TOTAL:	516.63

546900-CONTINGENCIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 COMCAST	CABLE SERVICE	31.57
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT	119.79
		INVOICES TOTAL:	151.36

1200-PROFESSIONAL SERVICES

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/17/2019**

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	1,491.25
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	840.00
	INVOICES TOTAL:	7,256.25

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES	1,018.28
	INVOICES TOTAL:	1,018.28

1400-FINANCE

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	AUDIT SERVICES	520.00
	INVOICES TOTAL:	520.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GREEN SHEETS	20.65
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	59.98
1 WAREHOUSE DIRECT	TONER	201.35
	INVOICES TOTAL:	281.98

1500-COMMUNITY DEVELOPMENT

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	31.86
	INVOICES TOTAL:	31.86

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICES	178.50
	INVOICES TOTAL:	178.50

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	8.79
1 WAREHOUSE DIRECT	WRIST COIL KEY RINGS	8.04
	INVOICES TOTAL:	16.83

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/17/2019**

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CONFERENCE LODGING	77.45
	<u>INVOICES TOTAL:</u>	<u>77.45</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	38.50
	<u>INVOICES TOTAL:</u>	<u>38.50</u>

1600-BUILDING

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	32.39
	<u>INVOICES TOTAL:</u>	<u>32.39</u>

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	4,669.92
	<u>INVOICES TOTAL:</u>	<u>4,669.92</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	40.00
** 1 SUBURBAN BUILDING OFFICIALS CONF	ANNUAL MEETING/HOLIDAY LUNCHEON	125.00
	<u>INVOICES TOTAL:</u>	<u>165.00</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FULTON SIREN SERVICES	WARNING SIREN MAINTENANCE	449.88
1 LIVEVIEWGPS INC	ANNUAL SERVICE AGREEMENT	958.80
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	120.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	830.97
	<u>INVOICES TOTAL:</u>	<u>3,594.65</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,577.88
	<u>INVOICES TOTAL:</u>	<u>1,577.88</u>

524240-IMPOUNDING ANIMALS

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

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/17/2019

1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES	150.00
		INVOICES TOTAL: 150.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	624.96
** 1 CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	310.11
1 HOME DEPOT CREDIT SERVICES	CHRISTMAS DECORATIONS/SUPPLIES	41.64
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	875.52
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	935.13
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	60.95
1 MR CAR WASH	NOVEMBER 2019 CAR WASHES	89.70
1 ULTRA STROBE COMMUNICATIONS INC	DAMAGED LIGHT REPLACEMENT	57.20
		INVOICES TOTAL: 3,015.16

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	CHRISTMAS DECORATIONS/SUPPLIES	109.99
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	239.26
1 ULINE	EVIDENCE SUPPLIES	772.02
1 WAREHOUSE DIRECT	TONER	128.43
1 ZIEGLER'S ACE HARDWARE	ORNAMENT HOOKS	13.96
		INVOICES TOTAL: 1,263.66

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	405.81
		INVOICES TOTAL: 405.81

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	NOTARY STAMP	27.50
1 WAREHOUSE DIRECT	ENVELOPES/POP-UP NOTES	139.43
		INVOICES TOTAL: 166.93

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PATRICK CAREY	TRAINING EXPENSES	18.30
1 RUSSELL CIONKO	NIPSTA TRAINING EXPENSES	114.00
1 RUSSELL CIONKO	NIPSTA TRAINING EXPENSES	114.00
1 RUSSELL CIONKO	NIPSTA TRAINING EXPENSES	114.00
1 COLLEGE OF DUPAGE	DRONE PILOT TRAINING/M BINGHAM	299.00
1 COLLEGE OF DUPAGE	DRONE PILOT TRAINING/M PUENTE	299.00
1 IL ASSOC OF CHIEFS OF POLICE	TRAINING EVENT REGISTRATION	57.00
1 IL ASSOC OF CHIEFS OF POLICE	TRAINING EVENT REGISTRATION	57.00
1 IL ASSOC OF CHIEFS OF POLICE	TRAINING EVENT REGISTRATION	57.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/17/2019**

**	1 NIPSTA IL	FIRE INVESTIGATOR CLASS	1,725.00
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	325.00
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	3,800.00
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	50.00
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	350.00
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	200.00
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	35.00
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	125.00
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	400.00
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	650.00
	1 GEOFFREY T PRETKELIS	CALEA CONFERENCE EXPENSES	110.00
	1 ROBERT SWEENEY	TRAINING EXPENSES	114.00
		<u>INVOICES TOTAL:</u>	<u>9,013.30</u>

542000-PLANNING & RESEARCH

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALEA	ANNUAL CONTINUATION FEE	4,646.00
** 1 CARDMEMBER SERVICE	SQUARESPACE ANNUAL RENEWAL	164.00
	<u>INVOICES TOTAL:</u>	<u>4,810.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP RENEWAL/G PRETKELIS	200.00
1 POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP RENEWAL/P ULLRICH	200.00
	<u>INVOICES TOTAL:</u>	<u>400.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CRIME PREVENTION GIVEAWAYS	14.99
** 1 CARDMEMBER SERVICE	HALLOWEEN CRAFT SUPPLIES/FOOD	240.32
1 TOWN & COUNTRY GARDENS	DARE GRADUATION FLOWERS/BALLOONS	359.50
	<u>INVOICES TOTAL:</u>	<u>614.81</u>

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM	160.00
	<u>INVOICES TOTAL:</u>	<u>160.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	CHRISTMAS DECORATIONS/SUPPLIES	730.86
	<u>INVOICES TOTAL:</u>	<u>730.86</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ID NETWORKS	ANNUAL MAINTENANCE AGREEMENT	15,000.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/17/2019**

INVOICES TOTAL: 15,000.00

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	212.52
1 VERIZON WIRELESS	WIRELESS SERVICES	57.66
<u>INVOICES TOTAL:</u>		<u>272.28</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	25.53
1 NICOR GAS	GAS BILL	588.58
1 NICOR GAS	GAS BILL	550.78
<u>INVOICES TOTAL:</u>		<u>1,164.89</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	150.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	112.50
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	140.00
<u>INVOICES TOTAL:</u>		<u>402.50</u>

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DTN LLC	WEATHER INFORMATION SERVICE	1,030.00
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
<u>INVOICES TOTAL:</u>		<u>1,240.00</u>

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	5,316.15
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	1,001.00
<u>INVOICES TOTAL:</u>		<u>6,317.15</u>

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	LIGHTING SUPPLIES	529.72

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/17/2019

INVOICES TOTAL: **529.72**

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARLINGTON POWER EQUIPMENT INC	PRUNER REPAIRS	64.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE - NOV 2019	410.00
<u>INVOICES TOTAL:</u>		474.00

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DONNA BURRITT	PUBLIC SIDEWALK REPLACEMENT	900.00
1 JUNAID MANIA	PUBLIC SIDEWALK REPLACEMENT	290.00
<u>INVOICES TOTAL:</u>		1,190.00

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SKYLINE TREE SERVICE	TREE REMOVAL SERVICES	1,520.00
<u>INVOICES TOTAL:</u>		1,520.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	102.80
1 GRAINGER	EPOXY ADHESIVE	16.34
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	255.23
1 RANDALL PRESSURE SYSTEMS INC	MATERIALS & SUPPLIES	217.02
1 SITEONE LANDSCAPE SUPPLY LLC	MATERIALS & SUPPLIES	326.50
<u>INVOICES TOTAL:</u>		917.89

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	470.32
<u>INVOICES TOTAL:</u>		470.32

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	GLOVES/BOOTS	325.00
1 FIVE STAR SAFETY EQUIPMENT INC	GLOVES	255.00
<u>INVOICES TOTAL:</u>		580.00

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GAS DEPOT	WINTER DIESEL FUEL	4,235.60
<u>INVOICES TOTAL:</u>		4,235.60

532200-OFFICE SUPPLIES

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

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/17/2019**

1 CASE LOTS INC	ROLL TOWELS/BATH TISSUE/SUPPLIES	193.15
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/SUPPLIES	195.52
1 WAREHOUSE DIRECT	ENVELOPES/TAPE	67.34
	INVOICES TOTAL:	456.01

534230-SNOW PLOWING SALT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMPASS MINERALS AMERICA INC	ROAD SALT	1,828.44
	INVOICES TOTAL:	1,828.44

534300-EQUIPMENT MAINTENANCE MATLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CAROL STREAM LAWN & POWER	SAW/SUPPLIES	3.70
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	53.70
1 INTERSTATE ALL BATTERY CENTER	BATTERIES	744.40
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	123.19
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	215.85
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	49.32
1 TERMINAL SUPPLY CO	MAINTENANCE SUPPLIES	152.17
	INVOICES TOTAL:	1,342.33

534400-STREET MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	172.14
	INVOICES TOTAL:	172.14

534600-BUILDING MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GROOT INC	WASTE HAULING/DISPOSAL FEES	613.54
1 KINNEY HEATING & AIR	HEATING UNIT REPAIRS	825.00
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
1 WEBMARC DOORS INC	COMMERCIAL DOOR REPAIRS	643.35
	INVOICES TOTAL:	2,121.45

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	MICROSOFT EXCEL TRAINING BOOKS	48.70
** 1 CARDMEMBER SERVICE	CONFERENCE REGISTRATION FEES	505.00
	INVOICES TOTAL:	553.70

543101-DUES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 INT'L SOCIETY OF ARBORICULTURE	ANNUAL MEMBERSHIP DUES	265.00
	INVOICES TOTAL:	265.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/17/2019**

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	98.00
1 WELCH BROS INC	GRAVEL PURCHASE	50.75
INVOICES TOTAL:		148.75

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WINDY CITY LIGHTS INC	CHRISTMAS LIGHTS	780.00
INVOICES TOTAL:		780.00

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUBINO ENGINEERING INC	UTILITY LOCATION/TESTING SERVICES	3,050.00
INVOICES TOTAL:		3,050.00

583084-SCHICK/PETERSDORF RESURFACING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	SCHICK/PETERSDORF REHAB PROJECT	5,072.70
INVOICES TOTAL:		5,072.70

4200-MUNICIPAL BLDG PROJECTS EXP

585030-SALT DOME

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DULTMEIER SALES LLC	PEDESTAL PUMP	301.58
1 DULTMEIER SALES LLC	STORAGE TANK	4,409.00
INVOICES TOTAL:		4,710.58

4800-BREWSTER CREEK TIF MUN ACC EXP

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IEDC SEMINAR REGISTRATION	490.00
INVOICES TOTAL:		490.00

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA SYSTEM PHONE LINE	36.26
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,015.08
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/17/2019**

INVOICES TOTAL: 13,344.67

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	212.52
		<u>INVOICES TOTAL: 212.52</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	818.75
		<u>INVOICES TOTAL: 818.75</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	360.46
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	210.85
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	675.48
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,364.34
1 NICOR GAS	GAS BILL	86.21
1 NICOR GAS	GAS BILL	166.34
1 NICOR GAS	GAS BILL	193.72
1 NICOR GAS	GAS BILL	95.89
		<u>INVOICES TOTAL: 3,153.29</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	572.28
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	204.06
1 WELCH BROS INC	GRAVEL PURCHASE	595.00
		<u>INVOICES TOTAL: 1,371.34</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	278.61
		<u>INVOICES TOTAL: 278.61</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	179.96
		<u>INVOICES TOTAL: 179.96</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CASE LOTS INC	ROLL TOWELS/BATH TISSUE/SUPPLIES	193.15
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/SUPPLIES	221.70
1 WAREHOUSE DIRECT	ENVELOPES/TAPE	67.34

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/17/2019**

INVOICES TOTAL: 482.19

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	3,274.41
1 DORNER COMPANY	MAINTENANCE SUPPLIES	525.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	814.57
		<u>INVOICES TOTAL: 4,613.98</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
		<u>INVOICES TOTAL: 39.56</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MICROSOFT EXCEL TRAINING BOOKS	48.70
** 1 CARDMEMBER SERVICE	APWA CONFERENCE REGISTRATION	55.00
		<u>INVOICES TOTAL: 103.70</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES	83.00
		<u>INVOICES TOTAL: 83.00</u>

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GARDI & HAUGHT LTD	WATER BILL REFUND/1014 HUDSON CT	10.58
1 GERALD KEELE	REFUND/WATER BILL OVERPAYMENT	67.33
		<u>INVOICES TOTAL: 77.91</u>

5090-WATER CAPITAL PROJECTS EXP

581035-WATER SYSTEM MODELING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INDEPENDENT MECHANICAL INDUSTRIES INC	LAKE STREET PUMP STATION UPGRADES	20,530.80
		<u>INVOICES TOTAL: 20,530.80</u>

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	212.53

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/17/2019

INVOICES TOTAL: 212.53

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	22,994.97
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	233.17
1 NICOR GAS	GAS BILL	37.95
1 NICOR GAS	GAS BILL	39.31
1 NICOR GAS	GAS BILL	119.94
1 NICOR GAS	GAS BILL	382.81
1 NICOR GAS	GAS BILL	37.97
1 NICOR GAS	GAS BILL	38.54
1 NICOR GAS	GAS BILL	119.68
1 NICOR GAS	GAS BILL	38.38
1 NICOR GAS	GAS BILL	119.17
1 NICOR GAS	GAS BILL	42.14
1 NICOR GAS	GAS BILL	86.41
1 NICOR GAS	GAS BILL	37.91
1 NICOR GAS	GAS BILL	26.23
<u>INVOICES TOTAL:</u>		<u>24,354.58</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	428.00
1 WELCH BROS INC	GRAVEL PURCHASE	98.00
<u>INVOICES TOTAL:</u>		<u>526.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALCO LTD	DEMINERALIZER	139.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	372.65
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	621.49
<u>INVOICES TOTAL:</u>		<u>1,133.14</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SOLENIS LLC	CHEMICAL SUPPLIES	13,946.10
1 STATE INDUSTRIAL PRODUCTS	CHEMICAL SUPPLIES	377.66
<u>INVOICES TOTAL:</u>		<u>14,323.76</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	SAW/SUPPLIES	264.94
<u>INVOICES TOTAL:</u>		<u>264.94</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FULLIFE SAFETY CENTER	EQUIPMENT REPAIRS	932.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/17/2019**

INVOICES TOTAL: 932.00

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	105.87
1 HAWKINS INC	TUBING	291.29
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	45.30
1 MID AMERICAN WATER	MAINTENANCE SUPPLIES	98.00
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	11.53
1 WEST SIDE ELECTRIC SUPPLY INC	CREDIT - RETURN	-9.82
	<u>INVOICES TOTAL:</u>	<u>842.17</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE - NOV 2019	30.00
	<u>INVOICES TOTAL:</u>	<u>30.00</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	19.79
1 UNIFIRST CORPORATION	MATS	19.79
	<u>INVOICES TOTAL:</u>	<u>39.58</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MICROSOFT EXCEL TRAINING BOOKS	48.70
** 1 CARDMEMBER SERVICE	IWEA CONFERENCE REGISTRATION	170.00
	<u>INVOICES TOTAL:</u>	<u>218.70</u>

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE COUNTY SEWER TREATMENT	569.63
	<u>INVOICES TOTAL:</u>	<u>569.63</u>

5190-SEWER CAPITAL PROJECTS EXP

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY EVALUATION	1,642.75
1 ENGINEERING ENTERPRISES INC	BASIN N-1 & E-1 FLOW MONITORING	5,341.17
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	13,310.50
	<u>INVOICES TOTAL:</u>	<u>20,294.42</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/17/2019

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	21.52
1 UNIFIRST CORPORATION	MATS	21.52
INVOICES TOTAL:		443.04

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	74.13
1 NICOR GAS	GAS BILL	201.53
INVOICES TOTAL:		275.66

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LAWN MAINTENANCE - NOV 2019	1,473.75
** 1 CARDMEMBER SERVICE	DSL LINE FOR METRA PAY BOXES	40.97
INVOICES TOTAL:		1,514.72

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE - NOV 2019	1,226.00
INVOICES TOTAL:		1,226.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2019	275.62
1 SWING KING	SYSTEM RENTAL/DAILY PLAY FEES	702.50
INVOICES TOTAL:		978.12

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING SERVICES	395.00
1 CUSTOM GROUP INC	BANQUET HALL CLEANING	655.50
1 JENSEN'S PLUMBING & HEATING INC	EXHAUST FAN REPAIRS	1,224.00
INVOICES TOTAL:		2,274.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	427.52
1 NICOR GAS	GAS BILL	671.98

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/17/2019**

INVOICES TOTAL: 1,099.50

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/BATH TISSUE/SUPPLIES	180.03
1 EISINGER SMITH LLC	COUNTER DISPLAY	33.66
		<u>INVOICES TOTAL: 213.69</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	851.20
		<u>INVOICES TOTAL: 851.20</u>

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MID-TOWN PETROLEUM ACQUISITION LLC	AUTOMOTIVE SUPPLIES	791.68
		<u>INVOICES TOTAL: 791.68</u>

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TAYLOR MADE GOLF COMPANY	GOLF CLUBS	424.93
		<u>INVOICES TOTAL: 424.93</u>

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ST ANDREWS PRODUCTS CO	GOLF MERCHANDISE	122.06
1 THERAGUN INC	GOLF MERCHANDISE	1,356.00
		<u>INVOICES TOTAL: 1,478.06</u>

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
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
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
		<u>INVOICES TOTAL: 225.00</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LIFT WORKS INC	SCISSOR LIFT RENTAL	440.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/17/2019**

INVOICES TOTAL: 440.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	181.38
1 NICOR GAS	GAS BILL	223.98
		<u>INVOICES TOTAL: 405.36</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	851.20
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	940.80
1 MID-TOWN PETROLEUM ACQUISITION LLC	AUTOMOTIVE SUPPLIES	791.67
		<u>INVOICES TOTAL: 2,583.67</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 J W TURF INC	MAINTENANCE SUPPLIES	462.72
1 REINDERS INC	MAINTENANCE SUPPLIES	1,198.02
		<u>INVOICES TOTAL: 1,660.74</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	140.30
		<u>INVOICES TOTAL: 140.30</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLF COURSE SUPERINTENDENTS	CONFERENCE REGISTRATION/DEROO	500.00
1 GOLF COURSE SUPERINTENDENTS	CONFERENCE REGISTRATION/GIERMAK	500.00
		<u>INVOICES TOTAL: 1,000.00</u>

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	55.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2019	36.19
		<u>INVOICES TOTAL: 194.94</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUSTOM GROUP INC	BANQUET HALL CLEANING	150.00
		<u>INVOICES TOTAL: 150.00</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/17/2019**

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	111.99
INVOICES TOTAL:		111.99

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	50.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	14.47
1 SYSCO FOOD SERVICES - CHICAGO	CLEANING SUPPLIES	35.29
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	50.00
INVOICES TOTAL:		149.76

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	232.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	46.48
1 EUCLID BEVERAGE LLC	BEER PURCHASE	76.81
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	27.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	32.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	27.99
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	56.72
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	171.19
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	120.27
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	105.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	60.00
1 TEC FOODS INC	COFFEE PURCHASE	57.65
INVOICES TOTAL:		1,015.31

5570-GOLF BANQUET EXPENSES

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SURESTAFF INC	TEMPORARY STAFFING	210.00
INVOICES TOTAL:		210.00

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	223.15
1 ALSCO	LINEN SERVICES	204.49
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2019	36.19
INVOICES TOTAL:		644.58

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/17/2019

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	BARTLETT GIFT GUIDE ADVERTISING	80.00
INVOICES TOTAL:		80.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUSTOM GROUP INC	BANQUET HALL CLEANING	150.00
INVOICES TOTAL:		150.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	111.99
INVOICES TOTAL:		111.99

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/BATH TISSUE/SUPPLIES	87.65
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	120.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	37.26
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	31.27
1 MLA WHOLESALE INC	FLOWERS	161.45
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	43.24
1 SYSCO FOOD SERVICES - CHICAGO	CLEANING SUPPLIES	35.29
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	235.02
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	24.88
INVOICES TOTAL:		776.06

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	236.60
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	245.80
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,000.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	300.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	249.27
1 EUCLID BEVERAGE LLC	BEER PURCHASE	300.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	218.95
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	317.84
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	268.73
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	142.76
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	36.62
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	123.60
1 MIDWEST FOODS	FOOD PURCHASE	264.77
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	170.18
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	155.78
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	700.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	2,421.83

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/17/2019**

1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	2,266.59
1 TEC FOODS INC	COFFEE PURCHASE	100.00
		INVOICES TOTAL: 9,519.32

6000-CENTRAL SERVICES EXPENSES

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MICROSOFT EXCEL TRAINING BOOKS	107.20
1 COMCAST	INTERNET SERVICE	86.90
1 GRANICUS	WEB SITE HOSTING	6,126.15
1 SHI	FORTIANALYZER SUPPORT RENEWAL	605.00
		INVOICES TOTAL: 6,925.25

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	CONTROL PANEL REPAIRS	325.00
1 MIDWEST MECHANICAL	WALL HEATER REPAIRS	716.89
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	1,352.61
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2019	3,752.00
1 SPIRE CORPORATION	EQUIPMENT MAINTENANCE	675.00
1 UNIFIRST CORPORATION	MATS	81.58
1 UNIFIRST CORPORATION	MATS	81.58
		INVOICES TOTAL: 6,984.66

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DSL LINE FOR VILLAGE HALL	68.05
1 VERIZON WIRELESS	WIRELESS SERVICES	228.06
1 VERIZON WIRELESS	WIRELESS SERVICES	360.24
		INVOICES TOTAL: 656.35

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	1,313.16
		INVOICES TOTAL: 1,313.16

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ANNIVERSARY LUNCH/SNACKS	302.68
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	6.37
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	268.88
1 WAREHOUSE DIRECT	TRASH BAGS/PAPER TOWELS	257.22
1 WAREHOUSE DIRECT	PAPER/SUPPLIES	406.78
		INVOICES TOTAL: 1,241.93

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/17/2019**

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS GIS ASSOCIATION	MEMBERSHIP DUES	65.00
INVOICES TOTAL:		65.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	FLOWERS	86.99
INVOICES TOTAL:		86.99

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	2.34
1 CDW GOVERNMENT INC	SQL SERVER LICENSE	4,640.24
INVOICES TOTAL:		4,642.58

6100-VEHICLE REPLACEMENT EXPENSES

570550-GOLF VEHICLE REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	MOWING EQUIPMENT	33,112.10
1 REINDERS INC	MOWING EQUIPMENT	33,112.10
INVOICES TOTAL:		66,224.20

7000-POLICE PENSION EXPENDITURES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER & DOBROVOLNY PC	LEGAL SERVICES	650.85
INVOICES TOTAL:		650.85

GRAND TOTAL: 624,366.99

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 12/17/2019

GENERAL FUND	382,080.89
MOTOR FUEL TAX FUND	8,122.70
MUNICIPAL BUILDING FUND	4,710.58
BREWSTER CREEK TIF MUN ACCT	490.00
WATER FUND	45,290.28
SEWER FUND	63,741.45
PARKING FUND	3,459.42
GOLF FUND	27,680.70
CENTRAL SERVICES FUND	21,915.92
VEHICLE REPLACEMENT FUND	66,224.20
POLICE PENSION FUND	650.85
GRAND TOTAL	624,366.99

CASH & INVESTMENT REPORT
October 31, 2019

Fund	9/30/2019	Receipts	Disbursements	10/31/2019
General	15,488,255	1,708,682	1,722,853	15,474,083
MFT	2,830,052	156,307	19,664	2,966,695
Debt Service	2,558,556	65,190	0	2,623,746
Capital Projects	41,113	118	0	41,231
Municipal Building	958,881	13,738	554	972,066
Developer Deposits	2,470,503	13,746	0	2,484,249
59 & Lake Tif	0	0	0	0
BC Municipal TIF	1,031,966	24,514	41,487	1,014,993
Bluff City Tif Municipal	73,966	7,988	0	81,954
Water	(2,014,652)	1,078,491	855,947	(1,792,108)
Sewer	20,829,154	557,073	230,138	21,156,090
Parking	69,188	34,489	18,599	85,078
Golf	568,737	174,739	172,927	570,549
Central Services	653,196	115,954	134,158	634,992
Vehicle Replacement	3,698,977	53,594	181,602	3,570,968
TOTALS	49,257,892	4,004,622	3,377,928	49,884,585

Detail of Ending Balance				
	Cash	Investments	Net Assets/Liab.	10/31/2019
General	6,737,898	8,076,937	659,248	15,474,083
MFT	1,773,471	1,213,498	(20,273)	2,966,695
Debt Service	1,109,588	1,508,004	6,155	2,623,746
Capital Projects	17,444	23,707	80	41,231
Municipal Building	459,195	624,077	(111,206)	972,066
Developer Deposits	71,907	2,058,785	353,557	2,484,249
59 & Lake Tif	312,477	424,677	(737,153)	0
BC Municipal TIF	440,418	598,557	(23,982)	1,014,993
Bluff City Tif Municipal	34,672	47,122		81,954
Water	1,433,817	1,948,516	(5,174,441)	(1,792,108)
Sewer	1,405,211	1,909,640	17,841,239	21,156,090
Parking	38,041	51,700	(4,664)	85,078
Golf	0	0	570,549	570,549
Central Services	135,980	184,806	314,207	634,992
Vehicle Replacement	552,693	751,146	2,267,129	3,570,968
TOTALS	14,522,811	19,421,172	15,940,443	49,884,585

BC Project TIF	8,982,174	162,155	0	9,144,328
Bluff City Project TIF	349,700	122,823	0	472,523
Bluff City SSA Debt Srv.	1,129,764	1,903	0	1,131,667
Police Pension	45,752,634	605,146	204,736	46,153,044



Todd Dowden
Finance Director

VILLAGE OF BARTLETT TREASURER'S REPORT
 REVENUE & EXPENDITURE BUDGET COMPARISONS BY FUND
 FISCAL YEAR 2019/20 as of October 31, 2019

Fund	Revenues			Expenditures		
	Actual	Current Year Budget	Prior YTD %	Actual	Current Year Budget	Prior YTD %
General	14,620,470	23,354,315	62.60%	11,553,454	23,798,503	48.55%
MFT	664,229	2,125,158	31.26%	1,179,665	3,480,225	33.90%
Debt Service	2,500,706	3,228,357	77.46%	671,731	3,210,325	20.92%
Capital Projects	401	600	66.83%	0	0	0.00%
Municipal Building	278,789	586,400	47.54%	292,566	797,500	36.69%
Developer Deposits	57,679	506,500	11.39%	0	639,500	0.00%
Bluff City SSA	642,055	1,161,458	55.28%	120,388	1,181,875	10.19%
59 & Lake TIF	0	133,000	0.00%	0	133,000	0.00%
Bluff City Municipal TIF	30,445	31,300	97.27%	0	57,000	0.00%
Bluff City Project TIF	469,086	1,943,000	1.57%	0	1,940,000	0.00%
Brewster Creek Municipal TIF	766,203	740,000	103.54%	275,663	1,183,924	23.28%
Brewster Creek Project TIF	5,363,972	7,685,000	69.80%	467,660	7,675,000	6.09%
Water	8,505,057	13,231,000	64.28%	6,614,848	14,824,910	44.62%
Sewer	3,361,233	11,980,000	28.06%	1,795,453	11,955,714	15.02%
Parking	111,881	233,400	47.94%	112,933	218,027	51.80%
Golf	1,613,630	2,301,650	70.11%	1,308,671	2,264,194	57.80%
Central Services	692,911	1,383,763	50.07%	577,600	1,433,585	40.29%
Vehicle Replacement	333,104	663,770	50.18%	365,541	675,500	54.11%
Police Pension	3,496,935	5,018,571	69.68%	1,126,519	5,018,571	22.45%
Subtotal	43,508,786	76,307,242	57.02%	26,462,691	80,487,353	32.88%
Less Interfund Transfers	(2,486,403)	(4,149,854)	59.92%	(2,486,403)	(4,149,854)	59.92%
Total	41,022,383	72,157,388	56.85%	23,976,288	76,337,499	31.41%

VILLAGE OF BARTLETT TREASURER'S REPORT
 MAJOR REVENUE BUDGET COMPARISONS
 FISCAL YEAR 2019/20 as of October 31, 2019

Fund	Actual	Current Year		Prior YTD %
		Budget	Percent	
Property Taxes	8,856,883	11,160,020	79.36%	79.63%
Sales Taxes (General Fund)	1,258,535	2,460,000	51.16%	50.10%
Income Taxes	2,432,111	4,150,000	58.61%	56.33%
Telecommunications Tax	323,564	750,000	43.14%	53.80%
Home Rule Sales Tax	885,826	1,600,000	55.36%	11.61%
Real Estate Transfer Tax	537,776	750,000	71.70%	83.98%
Building Permits	434,494	600,000	72.42%	45.67%
MFT	632,135	1,085,000	58.26%	47.44%
Water Charges	6,080,285	12,000,000	50.67%	51.81%
Sewer Charges	3,078,309	6,075,000	50.67%	50.81%
Interest Income	288,358	417,600	69.05%	116.12%

VILLAGE OF BARTLETT TREASURER'S REPORT
 GOLF FUND DETAIL (Excluding Capital Projects)
 FISCAL YEAR 2019/20 as of October 31, 2019

Fund	Actual	Current Year		Percent
		Budget		
Golf Program				
Revenues	946,200	1,300,650		72.75%
Expenses	740,750	1,277,317		57.99%
Net Income	205,450	23,333		880.51%
F&B - Restaurant				
Revenues	119,530	160,000		74.71%
Expenses	191,944	306,298		62.67%
Net Income	(72,413)	(146,298)		49.50%
F&B - Banquet				
Revenues	450,258	715,000		62.97%
Expenses	329,438	611,929		53.84%
Net Income	120,820	103,071		117.22%
F&B - Midway				
Revenues	97,641	126,000		77.49%
Expenses	46,539	68,650		67.79%
Net Income	51,102	57,350		89.11%
Golf Fund Total				
Revenues	1,613,630	2,301,650		70.11%
Expenses	1,308,671	2,264,194		57.80%
Net Income	304,959	37,456		814.18%

Sales Taxes

Month	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	175,701	173,657	178,983	170,734	186,214	201,320	200,041	205,572
June	195,692	193,303	201,968	200,031	224,385	219,629	227,783	232,110
July	190,898	186,097	188,547	194,738	211,186	224,268	218,236	220,524
August	180,797	184,425	190,872	206,213	209,930	215,328	211,089	262,349
September	182,163	189,650	183,399	198,880	206,205	208,760	215,922	
October	165,188	170,530	188,055	212,286	212,435	219,639	196,081	
November	181,865	174,037	179,846	204,437	207,123	221,599	221,276	
December	165,852	153,005	163,529	178,413	201,075	206,836	196,714	
January	168,154	210,506	187,865	194,219	190,934	196,530	181,590	
February	147,189	151,678	141,054	149,630	167,837	180,413	170,866	
March	147,039	128,886	141,609	161,850	159,411	167,379	156,194	
April	162,595	153,553	170,308	178,006	186,494	194,753	187,952	
Total	2,063,133	2,069,327	2,116,036	2,249,438	2,363,230	2,456,454	2,383,743.06	920,555

% increase 4.17% 0.30% 2.26% 6.30% 5.06% 3.94% -2.96% 24.28%

Budget 1,975,000 2,010,000 2,075,000 2,115,000 2,205,000 2,400,000 2,425,000 2,460,000

VENDOR WARRANT DETAIL

BARTLETT VILLAGE TREASURER

[RETURN HOME](#)
[VENDOR SUMMARY](#)
[CONTRACT SEARCH](#)
[PAYMENTS SEARCH](#)
[PAYMENTS ISSUED](#)
[PENDING PAYMENTS](#)

PAYMENTS NOTIFICATIONS

➔ [Return Back](#)

Warrant/EFT#: EF 0004566

Fiscal Year: 2020 Issue Date: 10/08/19

Warrant Total: \$262,349.02 Warrant Status:

Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		A1547997	0A1547997	\$262,349.02

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$262,349.02	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 10/07/2019
2	MUNICIPAL 1 % SHARE OF SALES TAX
3	LIAB MO: JUL. 2019 COLL MO: AUG. 2019 VCHR MO: OCT. 2019
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	MUNICIPAL 1 % SHARE OF SALES TAX

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	76,204
July	87,721	84,361	89,915	103,948	94,278	95,252	93,416	95,250
August	87,924	99,063	61,056	100,154	89,533	89,970	90,079	137,033
September	76,347	70,076	83,006	67,441	79,032	79,527	75,247	148,846
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	540,923
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	540,923
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%	97.81%



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 7, 2019

Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$3,970,885.38
Motor Fuel Tax Fund Allotment	\$86,983.47	
MFT Transportation Renewal Fund Allotment	\$61,862.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148,845.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,119,731.25

PROCESSED TRANSACTIONS:



Agenda Item Executive Summary

Item Name 120 Live (120 W Bartlett Avenue)

Committee
or Board Board

BUDGET IMPACT

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

EXECUTIVE SUMMARY

The Petitioner proposes to establish a sit down restaurant with alcohol service in an existing building located at 120 W Bartlett Avenue. The Site Plan includes creating a fenced outdoor seating area on the west side of the existing building. The interior of the building will undergo a substantial remodel which will include the creation of an entertainment area which will host special events such as karaoke.

The Petitioner is requesting the following:

- **Site Plan** review
- **Special Use Permits** to allow:
 - Restaurant with alcohol service
 - Outdoor seating
 - Live entertainment (indoor and outdoor)
- **Variations** to allow:
 - A reduction in the required number of off-street parking spaces
 - A reduction of the required open space
 - An increase in the maximum wall sign square footage allowance

The **Zoning Board of Appeals** reviewed the Petitioner's request for **Variations** and conducted the requisite public hearing at their meeting on November 7, 2019. The Zoning Board of Appeals recommended **approval** of the variations requested based upon the Findings of Fact outlined in the Staff Report.

The **Plan Commission** reviewed the Petitioner's requests for a **Site Plan Review and Special Use Permits** and conducted the requisite public hearing at their meeting on November 14, 2019. The Plan Commission recommended **approval** of the Site Plan and Special Use Permits subject to the conditions recommended by Staff, the Findings of Fact and one additional condition **(G) designating an appropriate smoking area at the rear of the lot.**

The **Village Board Committee of the Whole** reviewed the Petitioner's requests at their meeting on December 3, 2019 and modified **condition F** to limit the hours for outdoor live entertainment. The Committee forwarded the petition on to the Village Board with the following recommended conditions:

- A. Building permits shall be required for all construction activities including, but not limited to, dumpster enclosure and signage
- B. Staff approval of the Landscape, Sign, and Photometric Plans
- C. Village engineer approval of the Engineering and Stormwater Plans
- D. Landscaping must be installed within one year of the issuance of the building permit
- E. If landscaping cannot be installed at the time of construction, as landscape estimate shall be submitted to Planning And Development Services for review and approval by the Director and a bond posted in the approved amount for its future installation
- F. **All outdoor entertainment shall end before 10:00 p.m. Sunday through Wednesday evenings and before 11:00 p.m. Thursday through Saturday evenings.**
- G. **Petitioner shall work with Staff to find an appropriate space at the rear of the lot for a designated smoking area.**

PDS Memo and Ordinance with Exhibits

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance—An Ordinance Approving a Site Plan, Granting Special Use Permits and Granting Variations to Allow a Restaurant at 120 W Bartlett Avenue (120 Live)
- Motion

Staff: Roberta Grill, Planning and Development Services Director

Date: 12/09/19

PLANNING AND DEVELOPMENT SERVICES DEPARTMENT MEMORANDUM
19-191

DATE: December 9, 2019
TO: Paula Schumacher, Village Administrator
FROM: Roberta Grill, Planning and Development Services Director *RBG*
RE: **(#19-12) 120 Live (120 West Bartlett Avenue)**

PETITIONER

Mary Ann Bollman and Dana Bollman, property owners and business operators

SUBJECT SITE

120 W Bartlett Avenue (north side of Bartlett Avenue between Oak and Eastern Avenues)

REQUESTS

Site Plan Review

Special Use Permits to allow:

- a) Restaurant with Alcohol Service,
- b) Outdoor Seating, and
- c) Live Entertainment (Indoor and Outdoor)

Variations to allow:

- a) A reduction in the required number of off-street parking spaces,
- e) A reduction of the required open space, and
- f) An increase in the maximum wall sign square footage allowance

SURROUNDING LAND USES

	<u>Land Use</u>	<u>Comprehensive Plan</u>	<u>Zoning</u>
Subject Site	Vacant Office	Commercial	B-1
North	Commercial	Commercial	B-1
South	Railroad Tracks	Commercial	B-1
East	Commercial	Commercial	B-1
West	Commercial	Commercial	B-1

ZONING HISTORY

This property falls within the original Village of Bartlett corporate limits and has been zoned for business use throughout the history of the Village of Bartlett Zoning Ordinance. In 1998, a Site Plan was approved as Ordinance #1998-85 for a bakery (Poundcakes) to operate in this building. In 2010, the building was remodeled for an office use.

DISCUSSION

1. The Petitioner is requesting a **Site Plan Review** to establish a restaurant in the existing building and to improve the site with a fenced outdoor dining area on the west side of the building.
2. The Petitioner is also requesting **Special Use Permits** to establish a restaurant serving alcohol, an outdoor dining area, and live entertainment both indoors and outdoors.
3. This lot is improved with a building approximately 3,000 square feet in area. Three (3) off-street parking spaces are located on the lot between the rear of the building and E Oneida Avenue. The proposed redevelopment plan maintains these off-street parking spaces.
4. The interior of this building will be substantially renovated to create a sit down restaurant and entertainment area where activities such as karaoke will be offered. The exterior will be improved with an outdoor dining area immediately adjacent to the building, improvements to the front façade, including the installation of new lighting and signage, a new dumpster enclosure at the rear of the building, and on-site landscape improvements. The outdoor seating area will be enclosed by an eight foot (8') tall composite fence that has a gray stone appearance around three sides with an open picket style aluminum fence along the Bartlett Avenue sidewalk. This fence design will provide an open view of the outdoor seating area along the Bartlett Avenue sidewalk.
5. The anticipated hours of operation for this business are from 10 a.m. until 1:00 a.m. week nights and 10:00 a.m. until 2:00 a.m. Friday and Saturday. The petitioner understands that the hours of operation may be limited by conditions of a Special Use Permit and/or Liquor License. Staff recommends limiting the hours of outdoor entertainment to be consistent with the Village amplifier regulations (BMC Title 3 Chapter 22). Staff recommends that all outdoor entertainment end before 11:00 p.m. Monday through Saturday and before 10:00 p.m. on Sunday.
6. The Petitioner is requesting the following **Variations**:
 - A. A 94% reduction in the number of off-street parking spaces required (BMC 10-11-1-6 Spaces Required). The Zoning Ordinance requires 46 off-street parking spaces to accommodate this use. The requirement is based on providing one (1) space for each three (3) seats in the dining and patio area, plus one (1) space for each three (3) employees at peak shift. The proposed floor plan indicates a total of 122 seats and the Petitioner anticipates a maximum of 15 employees at peak shift. Three (3) off-street parking spaces will be maintained on the site. Due to the large amount of public on and off-street parking located nearby, the anticipated parking demand may be accommodated off-site. The attached map and data table illustrates the location and availability of public parking within close proximity to this proposed restaurant.

- B. An approximately 99% reduction in the amount of open space provided on the lot (BMC 10-11A-4.B Minimum Landscaped Open Space). The Zoning Ordinance requires that fifteen percent (15%) of the lot area be preserved as open or green space. The Petitioner proposes to maintain large planters on the patio, planters along the Oneida Avenue lot line, and the existing landscaping between the new patio area and the West Bartlett Avenue sidewalk.

- C. An increase in the amount of wall signage (BMC 10-12-9 Allowable Sign Area). The Zoning Ordinance allows wall signage at one (1) square foot of sign for each one (1) linear foot of building width along a public street. For this building, a maximum of twenty-two (22) square feet of wall signage is allowed on the front façade and twenty-seven (27) square feet of wall signage on the rear façade. The petitioner is requesting sixty (60) square feet of wall signage on the front façade.

RECOMMENDATION

- 1. The Staff recommends approval of the Petitioner's requests for a Site Plan and Special Use Permits subject to the following conditions and Findings of Fact:
 - a. Building permits shall be required for all construction activities including, but not limited to, dumpster enclosure and signage;
 - b. Staff approval of the Landscape, Sign, and Photometric Plans;
 - c. Village Engineer approval of the Engineering and Stormwater Plans;
 - d. Landscaping must be installed within one year of the issuance of a building permit;
 - e. If landscaping cannot be installed at the time of construction, a landscape estimate shall be submitted to Community Development for review and approval by the Village Arborist and a bond posted in the approved amount for its future installation;
 - f. All outdoor entertainment shall end before 11:00 p.m. Monday through Saturday evenings and before 10:00 p.m. on Sunday evenings.
 - g. Findings of Fact (Site Plan):
 - i. That the proposed Restaurant is a permitted use in the B-1 Zoning District;
 - ii. That the proposed building, off-street parking, access, lighting, landscaping, and drainage is compatible with adjacent land uses;
 - iii. That the vehicular ingress and egress to and from the site and circulation within the site provides for safe, efficient and convenient movement of traffic not only within the site but on adjacent roadways as well;
 - iv. That the site plan provides for the safe movement of pedestrians within the site;
 - v. That there is a sufficient mixture of grass trees and shrubs within the interior and perimeter (including public right-of-way) of the site so that the proposed development will be in harmony with adjacent land uses. Any part of the site plan area not used for buildings, structures, parking or access ways shall be landscaped with a mixture of grass, trees and shrubs; (All landscape improvements shall be in compliance with Chapter 10-11A, Landscape Requirements.)
 - vi. That all outdoor storage areas are screened and are in accordance with standards specified by this Ordinance.
 - h. Findings of Fact (Special Use Permits):

- i. The proposed Special Uses are desirable to provide a use which is in the interest of public convenience and will contribute to the general welfare of the community;
 - ii. That the proposed Special Uses will not under the circumstances of the particular case be detrimental to the health, safety, morals or general welfare of persons residing or working in the vicinity or be injurious to property value or improvement in the vicinity;
 - iii. That the Special Uses shall conform to the regulations and conditions specified in the Bartlett Zoning Ordinance for such use and with the stipulations and conditions made a part of the authorization granted by the Village Board of Trustees.
2. The Zoning Board of Appeals reviewed the Petitioner's request for three (3) variations and conducted the requisite public hearing on November 7, 2019. **The Zoning Board of Appeals recommended approval** of the three (3) requested variations:
 - a. Reduction of the number of off-street parking spaces,
 - b. Reduction of the required open space, and
 - c. Increase in the amount of wall signage.
3. The Plan Commission reviewed the Petitioner's request for a Site Plan Review and three (3) Special Use Permits and conducted the requisite public hearing on November 14, 2019. **The Plan Commission recommended approval** of the Site Plan and the three (3) requested Special Use Permits:
 - a. Restaurant with alcohol service,
 - b. Outdoor seating area, and
 - c. Live entertainment indoor and outdoor.**subject to the conditions and Findings of Fact recommended above by the Staff and the following additional condition:**
 - G. Petitioner shall work with Staff to find an appropriate space at the rear of the lot for a designated smoking area.**
4. The Village Board Committee of the Whole reviewed the Petitioner's requests on December 3, 2019. The Committee recommended forwarding the petition to the Village Board for approval with the following modification to the proposed hours of operation:
 - F. All outdoor live entertainment shall end before 10:00 p.m. Sunday through Wednesday evenings and before 11:00 p.m. Thursday through Saturday evenings.**

ATTACHMENTS

- Ordinance with attachments

rwh/attachments

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ORDINANCE 2019 - _____

**AN ORDINANCE APPROVING A SITE PLAN, GRANTING SPECIAL USE PERMITS
AND GRANTING VARIATIONS TO ALLOW A RESTAURANT AT 120 W BARTLETT
AVENUE
(120 LIVE)**

WHEREAS, Mary Ann Bollman LLC is the owner of approximately 0.21 acres of land improved with a one- story building zoned B-1 Village Center District, located on the north side of West Bartlett Avenue in the Village of Bartlett, legally described on **Exhibit A**, which property is commonly known as 120 West Bartlett Avenue and is referred to herein as the "Subject Property"; and

WHEREAS, Mary Ann Bollman LLC (the "Petitioner"), has filed a petition (the "Petition") for Site Plan approval, Special Use Permits to allow for (a) a restaurant with alcohol service, (b) outdoor seating, and (c) live entertainment both indoor and outdoor (the "Special Use Permits"), and Variations to allow (a) a reduction in the number of required off-street parking spaces from 46 to 3, (b) a reduction in the amount of required landscaped open space from fifteen percent (15%) to less than one percent (1%), and (c) an increase in the amount of wall signage on the south façade (front façade) from the allowed twenty-two (22) square feet to sixty (60) square feet (the "Variations") on the Subject Property; and

WHEREAS, the Bartlett Plan Commission reviewed the Petition with respect to the Site Plan and conducted the required public hearing with respect to the Special Use

Permits on the Subject Property at its meeting on November 14, 2019 (Case #19-12) and has recommended to the Corporate Authorities that the Site Plan be approved and the Special Use Permits to allow: (a) a restaurant with alcohol service, (b) outdoor seating, and (c) live entertainment both indoor and outdoor, subject to the conditions and findings of fact set forth in its report; and;

WHEREAS, the Bartlett Zoning Board of Appeals conducted a public hearing with respect to the Variations on the Subject Property at its meeting on November 7, 2019 (Case #19-12) and has recommended to the Corporate Authorities that the Variations to allow: (a) a reduction in the number of required off-street parking spaces from 46 to 3, (b) a reduction in landscaped open space from fifteen percent (15%) to less than one percent (1%), and (c) an increase in the amount of wall signage on the south façade (front façade) from twenty-two (22) square feet to sixty (60) square feet be granted, subject to the findings of fact outlined in its report; and

WHEREAS, the Corporate Authorities have determined that it is in the public interest to approve of the Site Plan and grant the Special Use Permits recommended by the Plan Commission based on its findings of fact and conditions set forth in its report and in Sections One, Three, and Seven of this Ordinance; and

WHEREAS, the Corporate Authorities have determined that it is in the public interest to grant the Variations recommended by the Zoning Board of Appeals based on the findings of fact set forth in Section Five of this Ordinance;

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

SECTION ONE: That based in part on the conditions set forth in Section Seven of this Ordinance, the Corporate Authorities do hereby make the following findings of fact with respect to the Site Plan (hereinafter defined) for 120 Live:

- A. That the proposed Restaurant is a permitted use in the B-1 Village Center Zoning District;
- B. That the proposed building, off-street parking, access, lighting, landscaping, and drainage is compatible with adjacent land uses;
- C. That the vehicular ingress and egress to and from the site and circulation within the site provides for safe, efficient and convenient movement of traffic not only within the site but on adjacent roadways as well;
- D. That the site plan provides for the safe movement of pedestrians within the site;
- E. That there is a sufficient mixture of grass trees and shrubs within the interior and perimeter (including public right-of-way) of the site so that the proposed development will be in harmony with adjacent land uses. Any part of the site plan area not used for buildings, structures, parking or access ways shall be landscaped with a mixture of grass, trees and shrubs;

- F. That all outdoor storage areas are screened and are in accordance with standards specified by this Ordinance.

SECTION TWO: That the Site Plan prepared by Sweat Shop Design, dated October 10, 2019 (the "Site Plan") attached hereto as **Exhibit B**; the Building Elevations, prepared by Sweat Shop Design, dated October 10, 2019 (the "Elevations") attached hereto as **Exhibit C**; the Floor Plan by Sweat Shop Design, dated October 10, 2019 ("Floor Plan") attached hereto as **Exhibit D**; and the Signage Plan by Sweat Shop Design, dated October 10, 2019 ("Sign Plan") attached hereto as **Exhibit E** are expressly made a part of this Ordinance by this reference are hereby approved, subject to the findings of fact and conditions set forth in Sections One, Three, Five, and Seven of this Ordinance.

SECTION THREE: That based in part on the conditions set forth in Section Seven of this Ordinance, the Corporate Authorities do hereby make the following findings of fact pertaining to the Special Use Permit on the Subject Property:

- A. The proposed special uses are desirable to provide uses which are in the interest of public convenience and will contribute to the general welfare of the community;
- B. That the proposed special uses will not under the circumstances of the particular case be detrimental to the health, safety, morals or general welfare of persons residing or working in the vicinity or be injurious to property value or improvement in the vicinity;
- C. That the special uses shall conform to the regulations and conditions specified in the Bartlett Zoning Ordinance for such use and with the stipulations and conditions made a part of the authorization granted by the Village Board of Trustees by the passage of this Ordinance.

SECTION FOUR: That the Special Use Permits to allow: (a) a restaurant with alcohol service, (b) outdoor seating, and (c) live entertainment indoor and outdoor are hereby granted, subject to the findings of fact and the conditions set forth in Sections Three and Seven of this Ordinance.

SECTION FIVE: The Corporate Authorities do hereby make the following findings of fact pertaining to the Variations of the Subject Property based in part on the conditions set forth in Section Seven of this Ordinance:

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

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

SECTION SIX: That the Variations to allow: (a) a reduction in the number of required off-street parking spaces from 46 to 3, (b) a reduction of landscaped open space from fifteen percent (15%) to less than one percent (1%), and (c) an increase in the amount of wall signage on the south façade (front façade) from twenty-two (22) square feet to sixty (60) square feet are hereby granted subject to the findings of fact and conditions set forth in Sections Five and Seven of this Ordinance.

SECTION SEVEN: The Site Plan approved in Section Two, the Special Use Permits granted in Section Four and the Variations granted in Section Six of this Ordinance, are based upon and are hereby made contingent upon the satisfaction of the following conditions:

- A. Building permits shall be required for all construction activities;
- B. Staff approval of the Photometric Plan, Sign Plan, and Landscape Plan;
- C. Village Engineer approval of the Engineering and Stormwater Plans;
- D. Landscaping shall be installed in accordance with a staff approved Landscape Plan and must be installed within one year of the issuance of a building permit;
- E. If landscaping cannot be installed at the time of construction, a landscape estimate prepared by the preparer of the Landscape Plan, or fully executed contracts between the Owner/Developer and a landscape contractor, shall be submitted to the Community Development Department for review and approval by the Village Arborist and a cash or surety bond posted in an amount approved by the Village Arborist to guaranty its future installation;

- F. All outdoor live entertainment shall end before 10:00 p.m. Sunday through Wednesday evenings and before 11:00 p.m. on Thursday through Saturday evenings.
- G. Petitioner shall work with Staff to find an appropriate space at the rear of the lot for a designated smoking area.

SECTION EIGHT: The violation of any of the above conditions shall be cause for the revocation of the approval of the Site Plan, and the granting of the Special Use Permits and the Variations approved by this Ordinance.

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

SECTION TEN: 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 ELEVEN: EFFECTIVE DATE. This Ordinance shall be in full force and effect after its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED this 17th day of December, 2019

APPROVED this 17th day of December, 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 December 17, 2019 and approved on December 17, 2019, as the same appears from the official records of the Village of Bartlett.

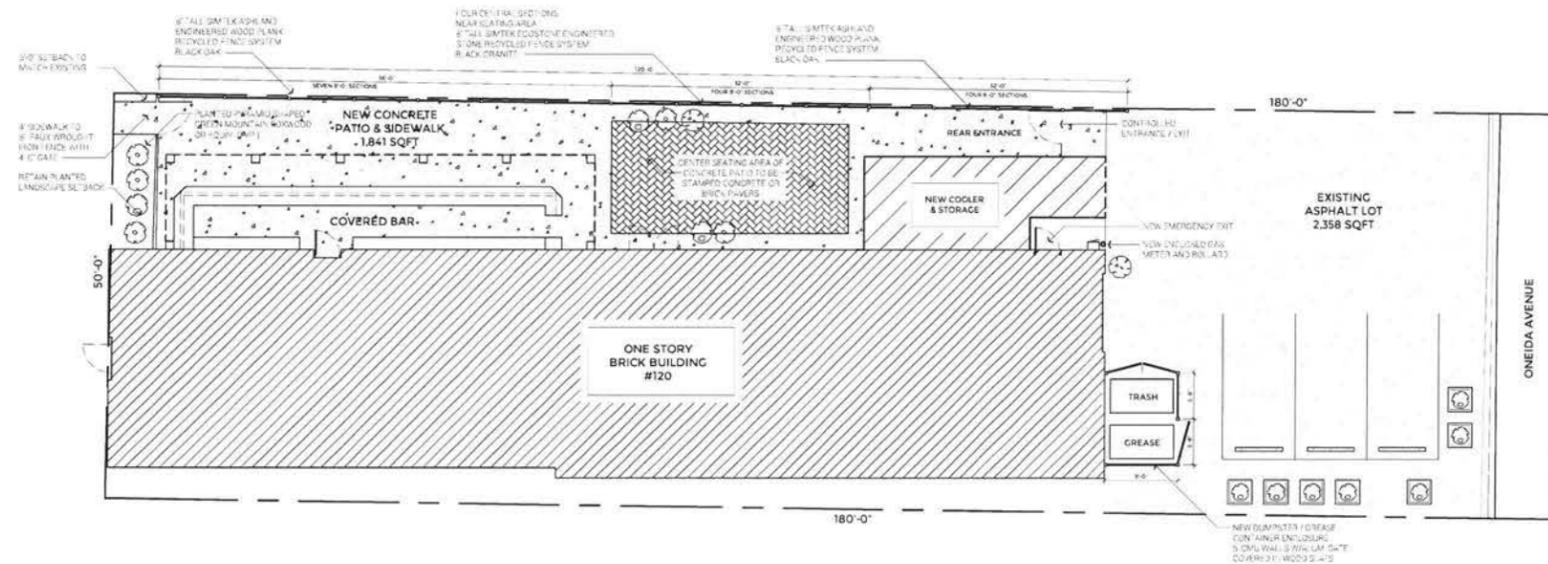
Lorna Giles, Village Clerk

Exhibit A

Legal Description

LOT 18 IN BLOCK 1 IN BARTLETT, A SUBDIVISION OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

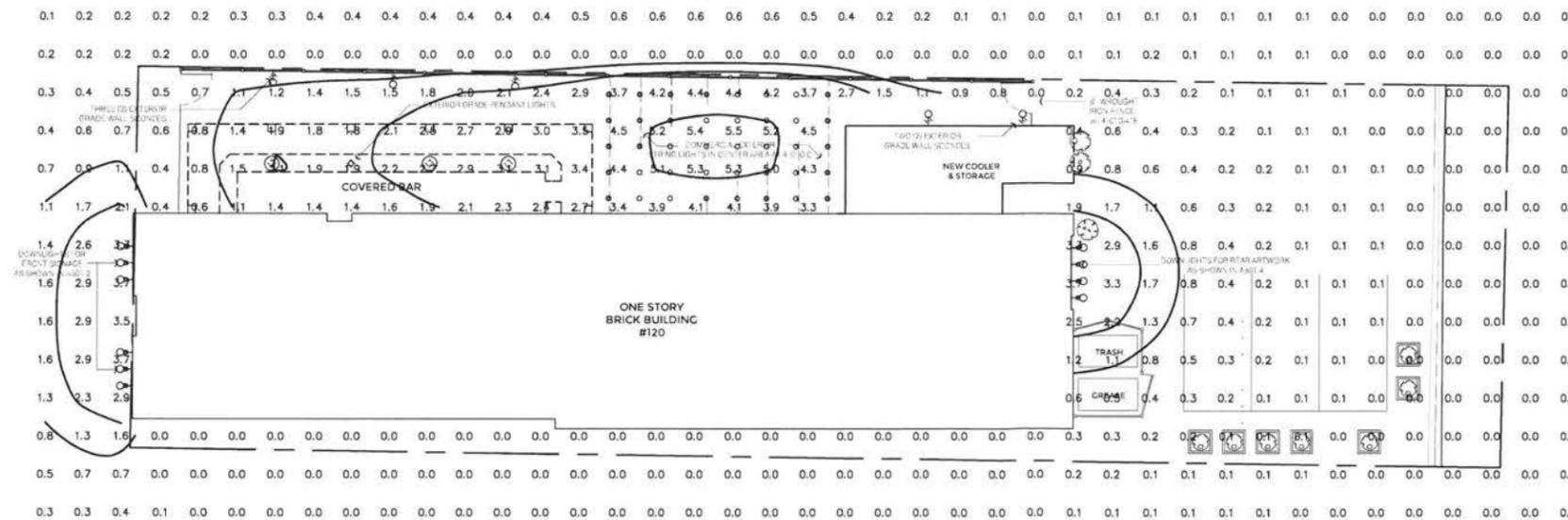
Exhibit B



IMPERVIOUS SURFACE CALCULATIONS

	EXISTING
$\frac{778 \text{ SQFT}}{9,000 \text{ SQFT}} = 8.6\%$	
	PROPOSED
$\frac{79 \text{ SQFT}}{9,000 \text{ SQFT}} = 0.8\%$	

1 SITE PLAN
SCALE: 1" = 10'-0"



2 EXTERIOR PHOTOMETRIC LIGHTING PLAN
SCALE: 1" = 10'-0"

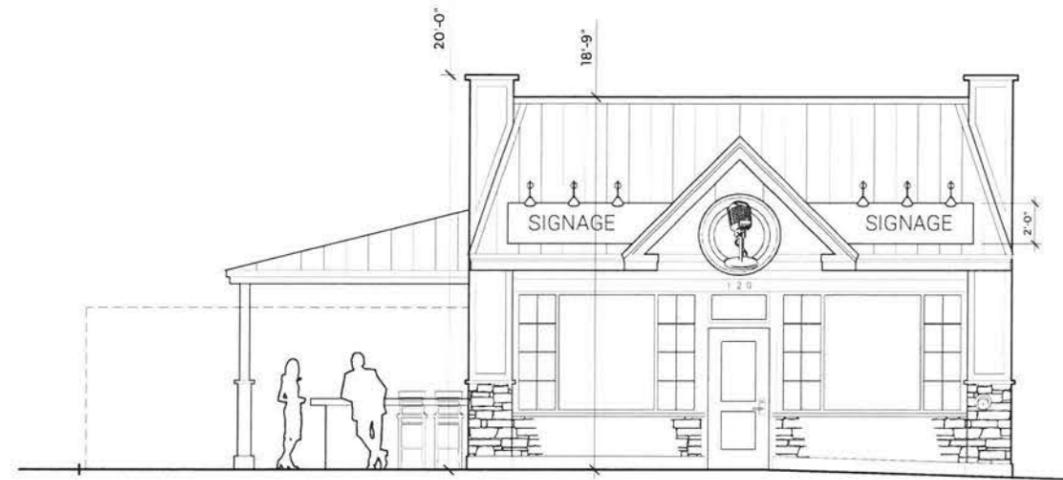
BAR / MUSIC VENUE
120 W BARTLETT AVE
BARTLETT, ILLINOIS 60103

SITE PLAN
PROPOSED

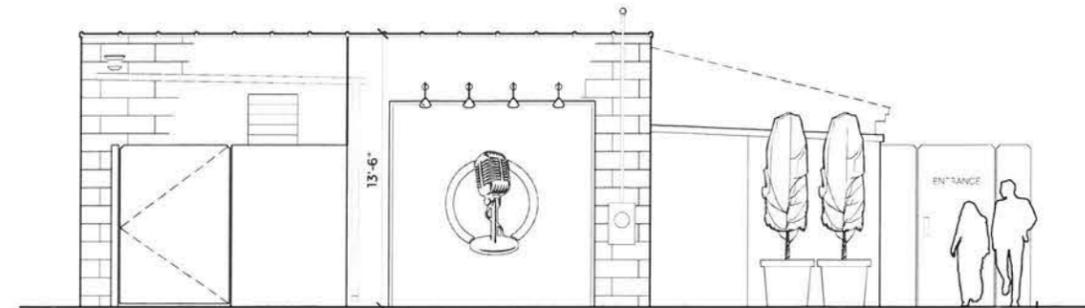
ZONING REVIEW
10 OCT 2019

L101

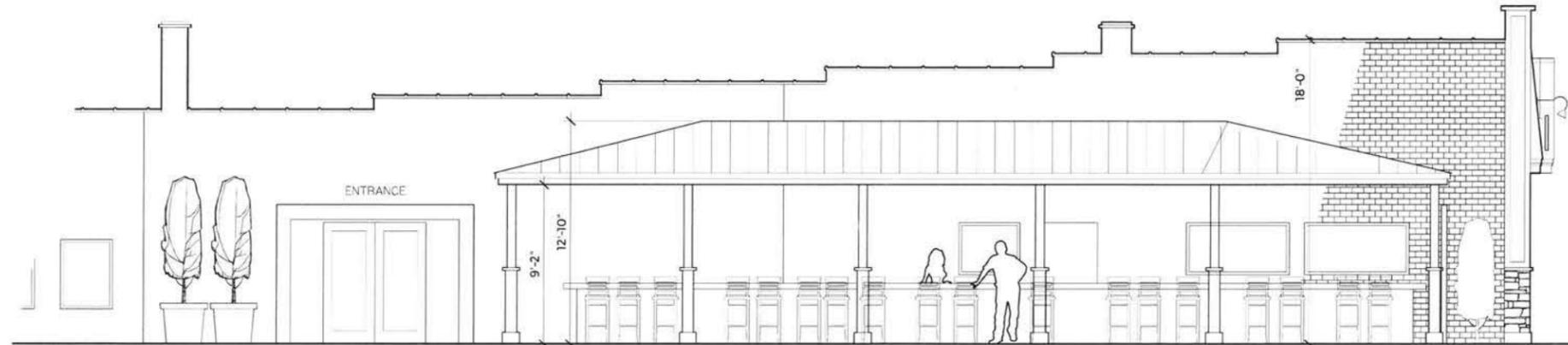
Exhibit C



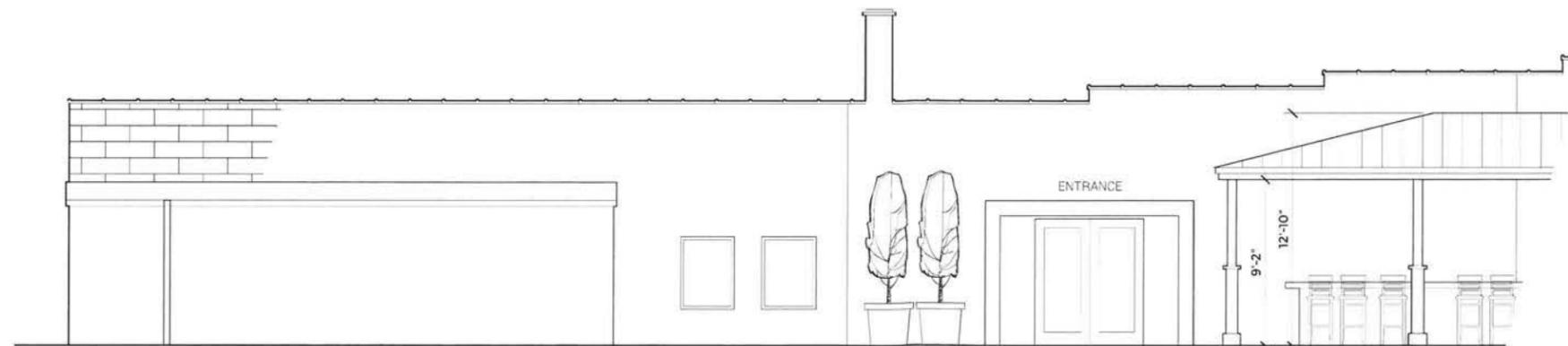
1 SOUTH ELEVATION
SCALE: 1/4" = 1'-0"



2 NORTH ELEVATION
SCALE: 1/4" = 1'-0"



3A WEST ELEVATION / FRONT
SCALE: 1/4" = 1'-0"



3B WEST ELEVATION / REAR
SCALE: 1/4" = 1'-0"

BAR / MUSIC VENUE
120 W. BARTLETT AVE
BARTLETT, ILLINOIS 60103

EXTERIOR ELEVATIONS
PROPOSED

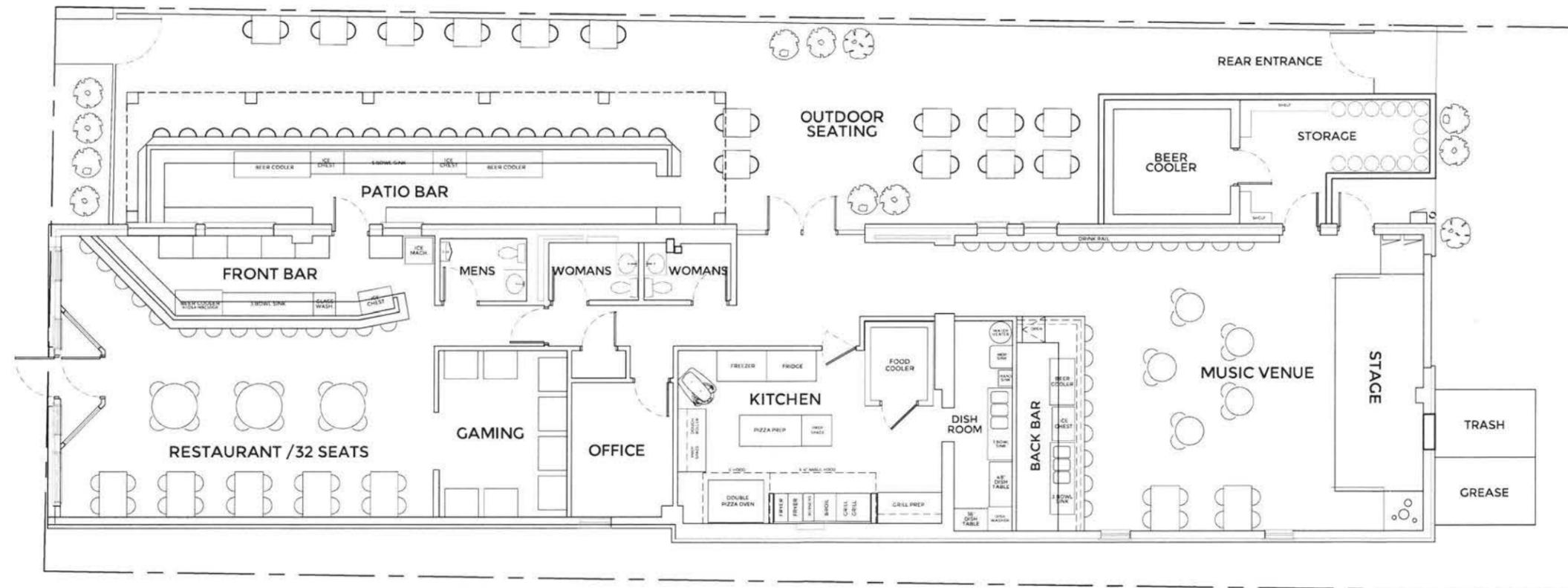
ZONING REVIEW
10 OCT 2019

A201

Exhibit D



BAR / MUSIC VENUE
120 W. BARTLETT AVE
BARTLETT, ILLINOIS 60103



1 PROPOSED FLOOR PLAN
SCALE: 3/16" = 1'-0"

FLOOR PLAN
PROPOSED

ZONING REVIEW
10 OCT 2019

A101

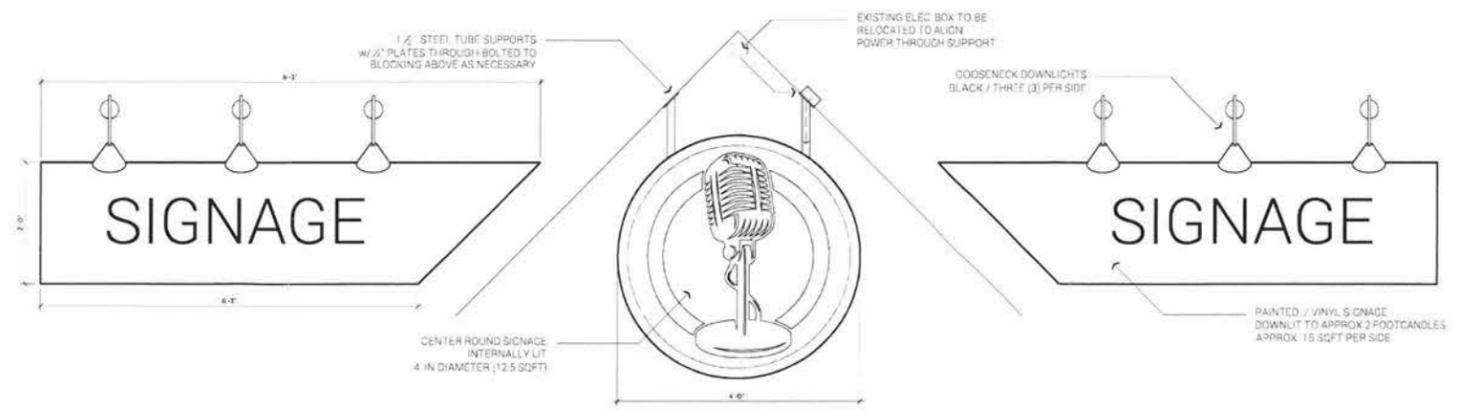
Exhibit E



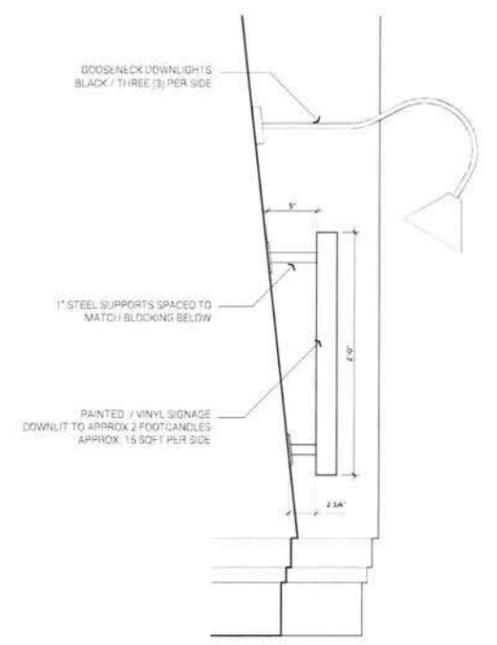
BAR / MUSIC VENUE
120 W. BARTLETT AVE
BARTLETT, ILLINOIS 60103



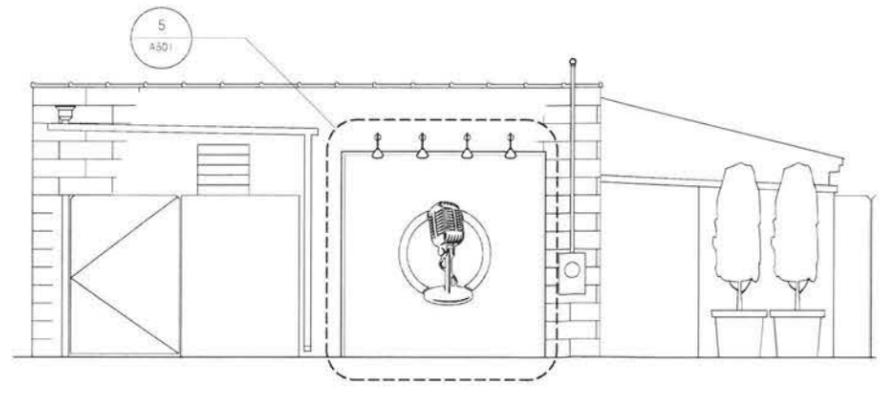
1 SOUTH (FRONT) SIGNAGE
SCALE: 1/4" = 1'-0"



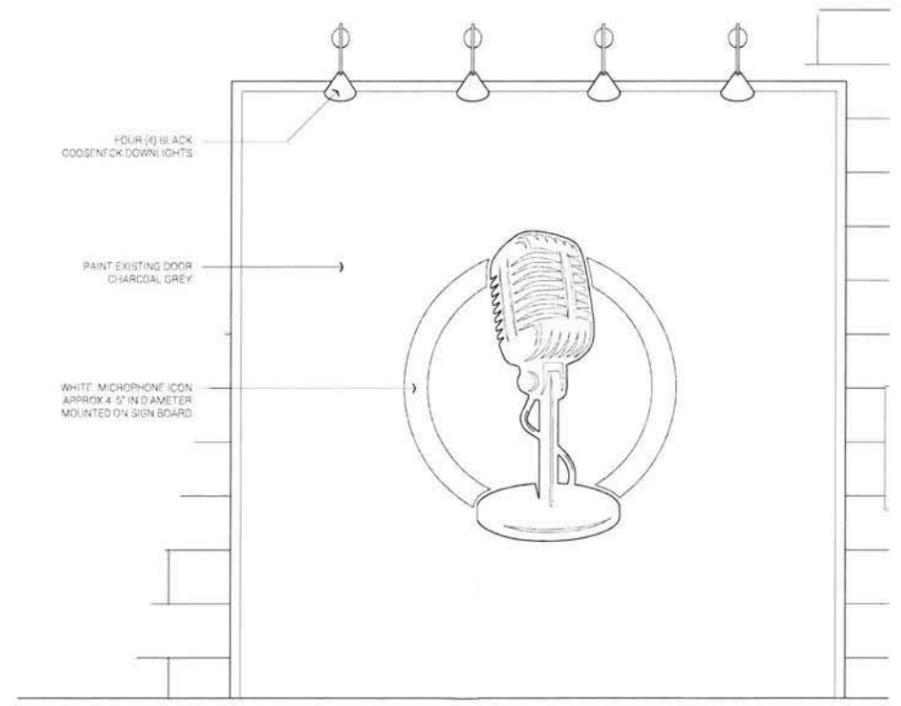
2 SOUTH (FRONT) SIGNAGE DETAILS
SCALE: 3/4" = 1'-0"



3 SOUTH (FRONT) SIGNAGE DETAIL
SCALE: 1-1/2" = 1'-0"



4 NORTH (REAR) SIGNAGE
SCALE: 1/4" = 1'-0"



5 NORTH (REAR) SIGNAGE DETAILS
SCALE: 3/4" = 1'-0"

SIGNAGE
PROPOSED

ZONING REVIEW
10 OCT 2019

A501



Agenda Item Executive Summary

Item Name 415 S. Hickory Ave - Variation Committee or Board Board

BUDGET IMPACT

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

EXECUTIVE SUMMARY

The Petitioner is requesting a **variation** for a thirteen foot (13') reduction from the required thirty-five foot (35') front yard to allow for the construction of a third car garage. This represents a 37% reduction from the required front yard setback. According to the Zoning Ordinance a super majority vote by the Village Board (i.e. five trustees or the Village President and four trustees) is required to grant a variation that would permit a required yard to be reduced by more than 20%.

The **Zoning Board of Appeals** reviewed the variation request, conducted the public hearing and recommended **approval** at their December 5, 2019 meeting.

Staff requests this item be forwarded directly to the Village Board for a final vote so the petitioner can apply for a building permit.

ATTACHMENTS (PLEASE LIST)

CD Memo, Ordinance, Minutes from the Zoning Board of Appeals meeting, Applicant Cover Letter, Application, Location Map, Plat of Survey, Drawings of Proposed Addition

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance - Move to approve Ordinance #2019- _____ An Ordinance Granting a Front Yard Variation For 415 S. Hickory Ave
- Motion

Staff: Roberta Grill, Planning & Dev Services Director Date: 12/6/2019

PLANNING & DEVELOPMENT SERVICES MEMORANDUM

19-190

DATE: December 6, 2019
TO: Paula Schumacher, Village Administrator
FROM: Roberta B. Grill, Planning & Dev Services Director 
RE: **(#19-18) Langfelder – 415 S. Hickory Avenue**

PETITIONER

JB Architecture Group on behalf of Amy Langfelder

SUBJECT SITE

415 S. Hickory Avenue

REQUEST

Variation – Front Yard

Staff requests this item be forwarded directly to the Village Board for a final vote so the petitioner can apply for a building permit.

DISCUSSION

1. The subject property is zoned SR-2 (Suburban Residential).
2. The property is a triple frontage lot abutting three roadways– Lamont Parkway (Front Yard), S. Hickory Ave (Corner Side Yard) and W. Devon Ave (Front Yard). The pavement for S. Hickory Ave. ends approximately 83 feet south of Devon Avenue.
3. Due to W. Devon Ave being on the border of Cook and DuPage Counties, it has a right of way width of approximately 85 feet; a typical right of way width is 66 feet. When Devon Avenue was constructed as part of Heritage Oaks Subdivision, S. Hickory Avenue in Cook County did not align with the existing S. Hickory Avenue in DuPage County so the roadway was not extended.
4. The residence was built in 1973. The property was originally zoned R-1 with 35-foot front and rear yards and 10-foot side yards. The property was

rezoned to the SR-2 Zoning District as part of the comprehensive rezoning of the Village in 1978. The setbacks remained the same under both zoning designations.

5. According to the current Zoning Ordinance, the front yard of a corner lot is determined by the narrower of the two frontages not by the direction the house faces. In this case, the north and south lot lines of the property (Devon Ave and Lamont Pkwy) are the front yards (35') and the west lot line (S. Hickory Ave) is considered the corner side yard (35'). The east property line is the side yard (10').
6. The petitioner is requesting a 13-foot variation from the 35-foot required front yard (W. Devon Ave.) for a third car garage addition. The one story addition would be located 22 feet from the north property line. The proposed addition would be located approximately 59 feet from the Devon Avenue curb line. This represents a 37% reduction in the required front yard. *According to the Zoning Ordinance a super majority vote by the Village Board (i.e. five trustees or the Village President and four trustees) is required to grant a variation that would permit a required yard to be reduced by more than 20%.*
7. The petitioner is also proposing to construct a one story addition at the rear of the house for a master bath and closet. This addition will be 25 feet from the east property line and meets the side yard setback.
8. The impervious surface ratio of this lot is currently 20%. The proposed additions will increase the impervious surface ratio for the house and other paved improvements to 23%. The maximum impervious surface for a lot of this size is 35%.
9. If the variation is approved, the petitioner could apply for the building permit for the proposed garage addition.

RECOMMENDATION

1. The **Zoning Board of Appeals** reviewed the variation request and conducted the required public hearing at their meeting on December 5, 2019. The Zoning Board recommended **approval** based upon the following Findings of Fact:
 - A. That the particular physical surroundings, shape or topographical condition of the specific property involved would result in a particular hardship upon the owner, as distinguished from a mere inconvenience, if the strict letter of the regulations were carried out.

- B. That conditions upon which the petition for the variation is based are unique to the property for which the variation is sought and are not applicable, generally, to other property within the same zoning classifications.
 - C. That the purpose of the variation is not based exclusively upon a desire to make money out of the property.
 - D. That the alleged difficulty or hardship is caused by the provision of this Title and has not been created by any person presently having an interest in the property.
 - E. That the granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhoods in which the property is located.
 - F. That the proposed variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion in the public streets, or increase the danger of fire, or endanger the public safety, or substantially diminish or impair property values within the adjacent neighborhood.
 - G. That the granting of the variance requested will not confer on the applicant any special privilege that is denied by the provisions of this Title to other lands, structures or buildings in the same district.
2. The Ordinance, Minutes from the Zoning Board of Appeals meeting, and background materials are attached for your review and consideration.

kms/attachments

x:\comdev\mem2019\190_415hickory_vb.docx

ORDINANCE 2019 - _____

**AN ORDINANCE GRANTING A FRONT YARD VARIATION FOR
415 S. HICKORY AVENUE**

WHEREAS, a public hearing has heretofore been held by the Bartlett Zoning Board of Appeals (the "Zoning Board") on December 5, 2019 pursuant to public notice as required by law, with respect to the petition (Case #19-09) of JB Architecture Group on behalf of Amy Langfelder (the "Owner") for a sixteen (16) foot variation from the required thirty-five (35) foot front yard abutting W. Devon Avenue (the "Variation") to allow for the construction of a garage addition at 415 S. Hickory Avenue in the SR-2, Suburban Residence Zoning District;

WHEREAS, the Zoning Board of Appeals has recommended approval of the variation to the corporate authorities; and

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

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

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

- A. That the particular physical surroundings, shape or topographical condition of the specific property involved would result in a particular hardship upon the owner, as distinguished from a mere inconvenience, if the strict letter of the regulations were carried out.
- B. That conditions upon which the petition for a variation is based are unique to the property for which the variation are sought and are not applicable, generally, to other property within the same zoning classifications.
- C. That the purpose of the variation is not based exclusively upon a desire to make money out of the property.

- D. That the alleged difficulty or hardship is caused by the provision of the Zoning Ordinance and has not been created by any person presently having an interest in the property.
- E. That the granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhoods in which the property is located.
- F. That the proposed variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion in the public streets, or increase the danger of fire, or endanger the public safety, or substantially diminish or impair property values within the adjacent neighborhood.
- G. That the granting of the variance requested will not confer on the applicant any special privilege that is denied by the provisions of this Title to other lands, structures or buildings in the same district.

SECTION TWO: A thirteen (13) foot variation from the required thirty-five (35) foot front yard abutting W. Devon Avenue to allow for the construction of a garage addition, in the SR-2, Suburban Residence Zoning District, is hereby granted for 415 S. Hickory Avenue, Bartlett, Illinois, legally described as:

LOT 15 IN WILLIAMSBURG ESTATES, UNIT 3 BEING A SUBDIVISION OF PART OF LOT 2 OF THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN , IN THE VILLAGE OF BARTLETT, DUPAGE COUNTY, ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 29, 1969 AS DOCUMENT NUMBER R69-47286.

PERMANENT INDEX NUMBER: 01-03-202-022

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

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

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: this 17th day of December 2019

APPROVED: this 17th day of December 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 December 17, 2019 and approved on December 17, 2019 as the same appears in the official records of the Village of Bartlett.

Lorna Giles, Village Clerk



Village of Bartlett
Zoning Board of Appeals Minutes
December 5, 2019

(#19-18) 415 S. Hickory Avenue
Variation - Front Yard
PUBLIC HEARING

The following exhibits were presented:

Exhibit A – Picture of Sign

Exhibit B – Mail Affidavit

Exhibit C – Notification of Publication

Jonathan Bieritz, President of JB Architecture Group, Inc. came forward to discuss the variation on the setback that abuts Devon Avenue. They are asking for roughly a 13 foot encroachment into the required setback on that side. The northernmost corner of the addition for the garage is just shy of 60 feet off of the pavement of Devon Avenue. The setback is about 22-1/2 feet off the property line. The existing home was built in 1973. His clients have chosen to keep the home and renovate it as opposed to tearing it down and building a new one. They have been working with the existing footprint to create a new home for them both inside and out. The outside will have all new siding, windows, and a roof. At the time the home was built in 1973, it was standard to have a two-car-garage. In today's market, three cars are almost always the standard. They are asking to be able to encroach into the setback to allow construction of a third car garage stall. **M. Werden** asked if there were comments from anyone calling in and inquiring. **K. Stone** stated that she had fielded numerous phone calls from people who saw the signs and were very concerned that Hickory Avenue was being extended to Devon Avenue. Once they found out it was this addition, they had no comments and their fears were alleviated. **K. Stone** further stated that this subdivision was approved in 1969. Devon Avenue stopped at what is now S. Bartlett Road and Main Street. They were not sure exactly where Devon Avenue was going to be located. This subdivision dedicated a 33 foot right of way assuming half of the road would be in DuPage and half would be in Cook. When Heritage Oaks came in in 1979 they dedicated an additional 66 foot right of way so that all of the road on that side is in Cook County. The curb line is actually on the County Line. The right of way for Devon Avenue is significantly wider, which is why there is such a large distance between this property and the curb line. **M. Werden** stated that they have a very unique situation. That street apparently will never go through Devon Avenue. **K. Stone** agreed, that is correct, the roads do not align currently. **J. Bieritz** stated they are challenged with the property having three street sides in terms of where they can add on to the structure. **M. Werden** stated that he thinks it is a wonderful idea and will add value to the home. **Amy Langfelder**, the homeowner stated that the home was purchased by her parents and was their pride and joy, and that her mother's dream was that she would take it over. That is what they are doing and why they hired J. Bieritz to help with the process. **M. Werden** stated he was glad to see they were renovating the house and not just tearing it down. They do have a unique situation with having streets on three sides. **Jay Langfelder** stated that this has been a nice process that they have been going through. They are keeping the core of the home with the addition of the three-car-garage



Village of Bartlett
Zoning Board of Appeals Minutes
December 5, 2019

with a Frank Lloyd Wright style or a prairie style home to keep the history. He thanked the Board Members and administration for taking time to look over the plans and communicate with **J. Bieritz**. **M. Werden** stated that when he looked at it, it did not look like they were going to encroach on a neighbor and that no one else will be affected by it adversely. **J. Langfelder** stated that when his neighbors saw on the Village Website that the three-car garage was going to be a ranch, they were happy.

M. Werden asked if there were any questions. **G. Koziol** commented that it is a unique lot and he thinks it makes it easy to come to a conclusion because to the north, there is a buffer zone that is never going to be used by anyone. He stated that he likes the concept that he sees in the plan. It is going to look more modern and fresh. **M. Werden** asked if there were any further comments or questions. **J. Banno** noticed that the right of way for Devon is 85 feet and if it had been a typical right of way it would have been 66 feet. It seems that this house is going to infringe on the right of way by 6-1/2 feet. **K. Stone** stated that it is not going to be into the right of way at all. From the property line north there is 85 feet before you hit the property line of the house to the north. The addition is about 22-1/2 feet from the north property line. It is 59-1/2 feet from the actual curb line of Devon Avenue. **G. Koziol** stated that it is in that 69 feet that you have the woods. It will continue to block the view south of the property. **K. Stone** stated that what we would consider that the parkway, which is approximately 30 feet wide. Typically, you have a 5 feet sidewalk and about a 5 feet grassy area. It is about 20 feet wider than what you normally see on a typical street. **M. Werden** asked for further comments or concerns. **B. Bucaro** stated that it is one of the most bizarre cases he has seen with the three streets and the front yard not really being the front yard. He stated that he thinks it looks very nice.

M. Werden opened the Public Hearing. No one came forward.

G. Koziol made a motion to pass along to the **Village Board a positive recommendation** to approve item (#19-18) Langfelder at 415 S. Hickory Avenue.

Motioned by: G. Koziol
Seconded by: B. Bucaro

M. Werden closed the Public Hearing portion of the meeting.

Roll Call

Ayes: G. Papa, B. Bucaro, M. Werden, and G. Koziol
Nays: J. Banno

The motion carried.



November 14, 2019

To: Village of Bartlett
Building Department
228 S Main St.
Bartlett, Illinois 60103

Re: Single Family Home Addition
415 S Hickory Ave
Bartlett, Illinois 60103

Request for Zoning Variation
Cover Letter

This letter is a formal request for variation from Section 10-4A-4 of the Bartlett Zoning Ordinance, being Title 10 of The Village of Bartlett's Municipal Code. Table 4A-2 of the "Zoning Ordinance" provides that the minimum set back in SR-2 Single Family Residential District shall not be less than thirty-five (35) feet for corner side yards.

The Petitioner has requested a variation to reduce the minimum corner side set back of the subject property along Devon Avenue from the required thirty-five (35) feet to Twenty-Two (22) feet, to permit the construction of a garage addition to the existing single-family residence.

The difference in setback will not negatively impact the public or neighborhood and the addition will maintain a setback of approximately 22.52' from the North property line and a setback of 59.53' from the edge of paved road of Devon Avenue which should provide sufficient reason to grant relief from the above-mentioned zoning ordinance.

Respectfully,


Jonathan A. Bieritz, AIA
President
JB Architecture Group, Inc.

RECEIVED
PLANNING & DEVELOPMENT
NOV 14 2019
VILLAGE OF
BARTLETT



VILLAGE OF BARTLETT VARIATION APPLICATION

For Office Use Only
 Case # **2019-18**
 RECEIVED
 PLANNING & DEVELOPMENT
 NOV 14 2019

VILLAGE OF
BARTLETT

PETITIONER INFORMATION (PRIMARY CONTACT)

Name: JB Architecture Group, Inc - Jonathan A Bieritz

Street Address: 1320 N Route 59, Suite 124

City, State: Naperville, IL

Zip Code: 60563

Email Address: jon@jbarchitecture.com

Phone Number: 630-357-8100

Preferred Method to be contacted See Dropdown

PROPERTY OWNER INFORMATION

Name: Amy S Langfelder

Street Address: 1665 Penny Lane

City, State: Bartlett, IL

Zip Code: 60103

Phone Number: 630-204-0274

OWNER'S SIGNATURE: see attached Date: _____
(OWNER'S SIGNATURE IS REQUIRED or A LETTER AUTHORIZING THE PETITION SUBMITTAL.)

DESCRIPTION OF VARIATION REQUEST (i.e. setback, fence height) including SIZE OF REQUEST (i.e. 5ft., 10 ft.)

The variation request is for the reduction of the setback along Devon Ave from 35' to 22'

PROPERTY INFORMATION

Common Address/General Location of Property: 415 S Hickory Ave

Property Index Number ("Tax PIN"/"Parcel ID"): 01-03-202-002-0000

Acreage: .36 Acres (15,851 Sq.Ft.)

Zoning: See Dropdown - SR-2 (Refer to Official Zoning Map)

APPLICANT'S EXPERTS (If applicable, including name, address, phone and email)

Attorney _____

Surveyor _____

Other _____

FINDINGS OF FACT FOR VARIATIONS

Both the Zoning Board of Appeals and the Village Board must decide if the requested variation is in harmony with the general purpose and intent of the Zoning Ordinance and if there is a practical difficulty or hardship in carrying out the strict letter of the regulations of the Zoning Ordinance.

The Zoning Board of Appeals shall make findings based upon evidence presented on the following standards: **(Please respond to each of these standards in writing below as it relates to your case. It is important that you write legibly or type your responses as this application will be included with the staff report for the ZBA and Village Board to review.)**

1. That the particular physical surroundings, shape or topographical condition of the specific property involved would result in a particular hardship upon the owner, as distinguished from a mere inconvenience, if the strict letter of the regulations were carried out.

Due to the subject property having street frontage on three (3) sides, the buildable area is greatly reduced. The homeowner wishes to make significant enhancements to both the interior and exterior of the home including expanding the two (2) car garage with a third stall. The proposed garage addition would encroach the north setback along Devon Ave, which we feel has an excessive Right-of-Way that will most likely remain open space. With the proposed garage addition the home will still be setback approximately 22.52 feet from the North property line and 59.53 feet from the edge of the paved road of Devon Ave.

2. That conditions upon which the petition for a variation is based are unique to the property for which the variation is sought and are not applicable, generally, to other property within the same zoning classifications.

This condition is unique to our property since very few homes in the SR-2 Zoning Classification have frontage on three (3) streets.

3. That the purpose of the variation is not based exclusively upon a desire to make more money out of the property.

The homeowner has inherited this property from her late mother. It is her desire to move their family into this home, post renovations. The requested variation is for the homeowners comfort and usability of the existing family home.

4. That the alleged difficulty or hardship is caused by the provisions of this Title and has not been created by any person presently having an interest in the property.

The hardship we are faced with for the proposed addition/renovation is due to the excessive Right-of-Way for Devon Ave.

5. That the granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhoods in which the property is located.

Approving this variation will not be detrimental to the public welfare or injurious to the other properties or improvements in the neighborhood. The proposed addition will remain clear of an existing public utility easement that was granted per Document R69-47286.

6. That the proposed variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion in the public streets, or increase the danger of fire, or endanger the public safety, or substantially diminish or impair property values within the adjacent neighborhood.

The proposed addition is for a single stall garage addition. If granted approval, the addition will not impair supply of light or air to the adjacent property nor will the approval of the variation increase congestion in the public streets or increase the danger of fire or endanger the public safety. This proposed addition will not diminish property values of the neighborhood.

7. That the granting of the variance requested will not confer on the applicant any special privilege that is denied by the provisions of this Title to other lands, structures or buildings in the same district.

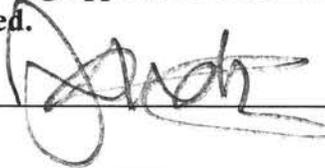
Approval of the variance request will not confer any special privileges to the homeowner that are denied to other land, structures or buildings in the SR-2 Zoning District.

ACKNOWLEDGEMENT

I understand that by signing this form, that the property in question may be visited by village staff and Board/Commission members throughout the petition process and that the petitioner listed above will be the primary contact for all correspondence issued by the village.

I certify that the information and exhibits submitted are true and correct to the best of my knowledge and that I am to file this application and act on behalf of the above signatures.

Any late, incomplete or non-conforming application submittal will not be processed until ALL materials and fees have been submitted.

SIGNATURE OF PETITIONER: 

PRINT NAME: Jonathan A Bieritz

DATE: 11/15/19

REIMBURSEMENT OF CONSULTANT FEES AGREEMENT

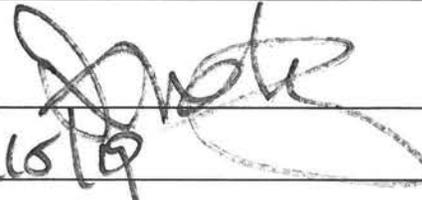
The undersigned hereby acknowledges his/her obligation to reimburse the Village of Bartlett for all necessary and reasonable expenses incurred by the Village for review and processing of the application. Further, the undersigned acknowledges that he/she understands that these expenses will be billed on an ongoing basis as they are incurred and will be due within thirty days. All reviews of the petition will be discontinued if the expenses have not been paid within that period. Such expenses may include, but are not limited to: attorney's fees, engineer fees, public advertising expenses, and recording fees. Please complete the information below and sign.

NAME OF PERSON TO BE **BILLED**: JB Architecture Group, Inc - Jonathan A Bieritz

ADDRESS: 1320 N Route 59, Suite 124
Naperville, IL 60563

PHONE NUMBER: 630-357-8100

EMAIL: jon@jbarchitecture.com

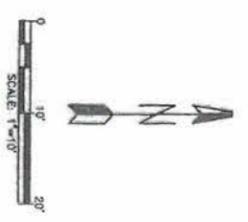
SIGNATURE: 

DATE: 11/15/19

LOCATION MAP

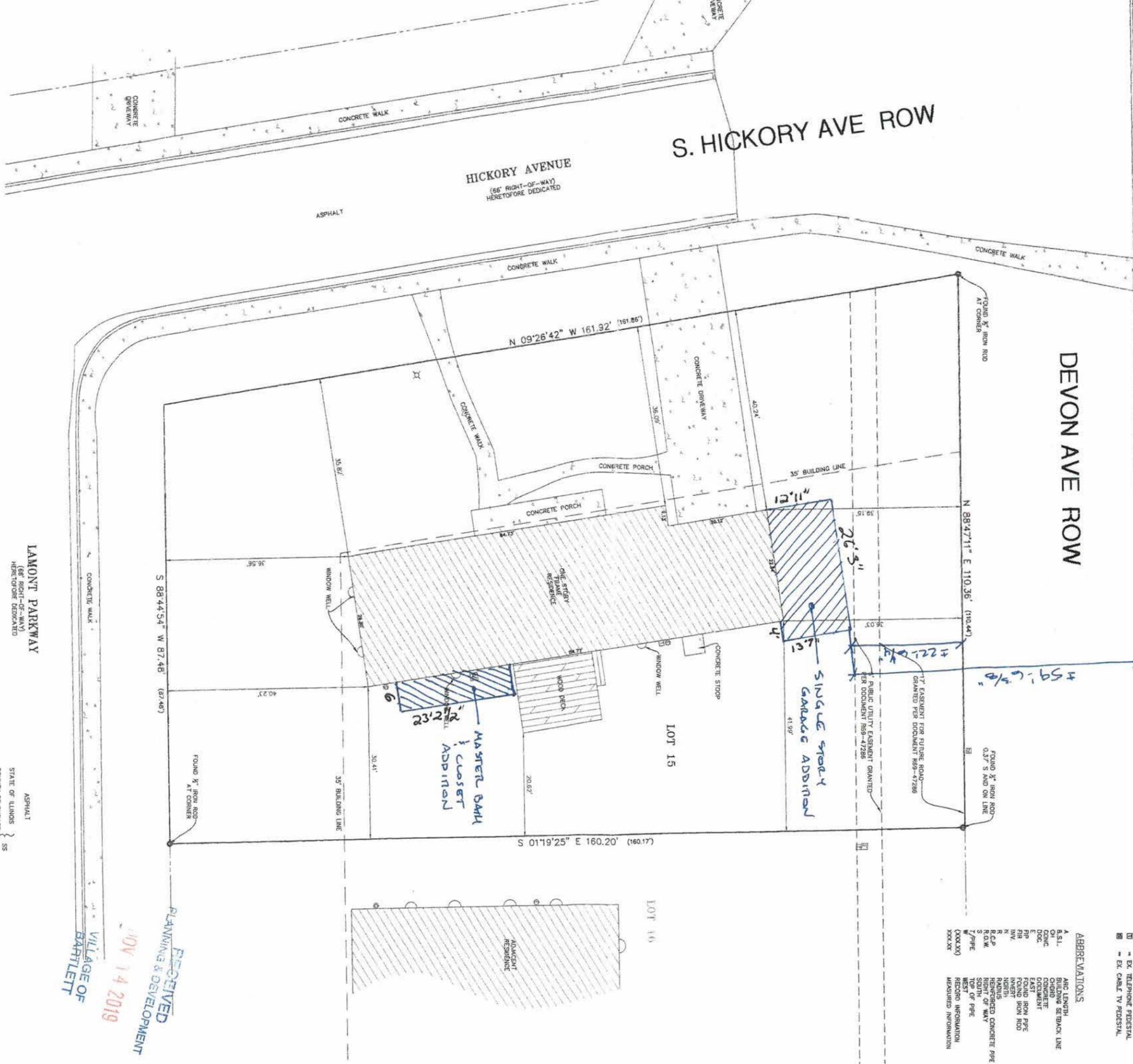
415 S. Hickory Ave.





- LEGEND**
- - - EX. PROPERTY LINE
 - - - EX. LOT LINE
 - - - EX. EASEMENT LINE
 - - - EX. BUILDING LINE
 - EX. CONCRETE CURB & GUTTER
 - EX. FOUND IRON PIPE OR ROD
 - EX. ELECTRICAL METER
 - EX. GAS METER
 - EX. GAS METER
 - EX. AIR CONDITIONING UNIT
 - EX. ELECTRIC PEDestal
 - EX. TELEPHONE PEDestal
 - EX. CABLE TV PEDestal

- ABBREVIATIONS**
- A.S.L. ARC LENGTH
 - B.S.L. BUILDING SETBACK LINE
 - C.O.C. CURB OR CURBLINE
 - DOC. DOCUMENT
 - E.E. EAST
 - F.I.P. FOUND IRON PIPE
 - I.N. INVERT
 - N. NORTH
 - R.A.P. REINFORCED CONCRETE PIPE
 - R.O.W. RIGHT-OF-WAY
 - S. SOUTH
 - T.P. TOP OF PIPE
 - W. WEST
 - REQ. INFORMATION REQUIRED INFORMATION
 - XXX.XX XXX.XX



GENERAL NOTES

1. THE BEARINGS SHOWN ON THIS PLAN ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM - EAST ZONE (NAD 83).
2. CHECK LEGAL DESCRIPTION WITH DEED OR TITLE POLICY AND REPORT ANY DISCREPANCY IMMEDIATELY TO THE SURVEYOR OR AS INDICATED.
3. ALL AREAS LISTED IN THE AREA SUMMARY TABLE ARE MORE OR LESS.
4. ALL DISTANCES ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.
5. SUBSURFACE AND ENVIRONMENTAL CONDITIONS WERE NOT EXAMINED OR CONSIDERED AS A PART OF THIS SURVEY. NO STATEMENT IS MADE CONCERNING THE EXISTENCE OR NON-EXISTENCE OF UNDERGROUND UTILITIES OR FACILITIES WHICH MAY AFFECT THE USE OR DEVELOPMENT OF THIS TRACT.

LEGAL DESCRIPTION

LOT 15 IN WILLIAMSBURG ESTATES, UNIT 3 BEING A SUBDIVISION OF PART OF LOT 2 OF THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN IN THE VILLAGE OF BARTLETT, DUPAGE COUNTY, ILLINOIS ACCORDING TO THE PLAN THEREOF RECORDED OCTOBER 29, 1989 AS DOCUMENT NUMBER 889-47286.

SURVEY AREA: 15,891 SQUARE FEET (0.364 ACRES)

P.L.N.-01-03-202-002

COMMONLY KNOWN AS: 415 SOUTH HICKORY STREET, BARTLETT, ILLINOIS

SNOW NOTE

THE ABOVE DESCRIBED PROPERTY WAS MEASURED DURING A PERIOD OF SNOW/ICE COVER EVERY EFFORT WAS MADE BY ENGINEERING RESOURCE TO ACCURATELY LOCATE ANY AND ALL IMPROVEMENTS, ADDITIONS, ETC., ESPECIALLY THOSE WHICH MAY BE KNOWN (UPON PROPERTY LINES). SOME ITEMS WHICH ARE CLEARLY WITHIN THE PROPERTY LINE BOUNDARIES MAY NOT HAVE BEEN OBSERVED DUE TO THE SNOW COVER.

ON P.7: CNB
 2ND P.7: TBM
 3RD P.7: TBM

ENGINEERING RESOURCE ASSOCIATES

33701 WEST AVENUE, SUITE 150
 WARRENVILLE, ILLINOIS 60555
 PHONE (630) 393-3000
 FAX (630) 393-2182

30 S. RIVERBROOK PLAZA, SUITE 378
 CHICAGO, ILLINOIS 60606
 PHONE (312) 474-7343
 FAX (312) 474-0098

2435 GALEN DRIVE
 CHANWORTH, ILLINOIS 61821
 PHONE (217) 361-6288
 FAX (217) 365-1902

PREPARED FOR: **LANGFELDER**

TITLE: PLAT OF SURVEY 415 SOUTH HICKORY ST. BARTLETT, ILLINOIS

SCALE: 1"=10'
 DATES: 11-13-19
 JOB NO.: 191004
 SHEET: 1 OF 1

RECEIVED
 PLANNING & DEVELOPMENT
 NOV 14 2019

STATE OF ILLINOIS }
 COUNTY OF DUPAGE } SS

I, THOMAS B. MARTINEK, AN ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-003782, HEREBY CERTIFY THAT I HAVE SURVEYED THE ABOVE PROPERTY AND THAT THE PLAN HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY. THIS PROFESSIONAL SERVICE OWNSHIP TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY. GIVEN UNDER MY HAND AND SEAL THIS 13TH DAY OF NOVEMBER, 2019.

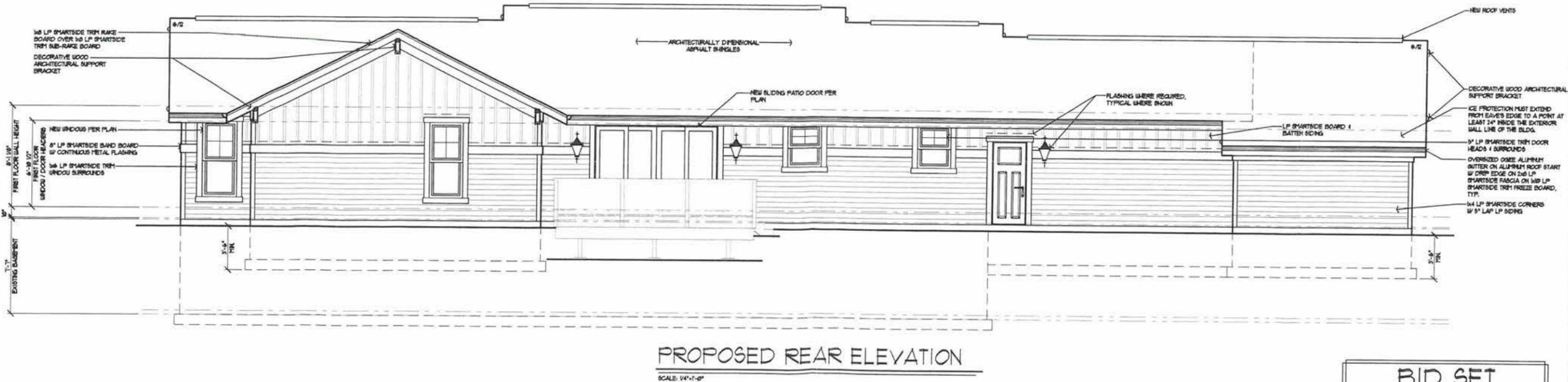
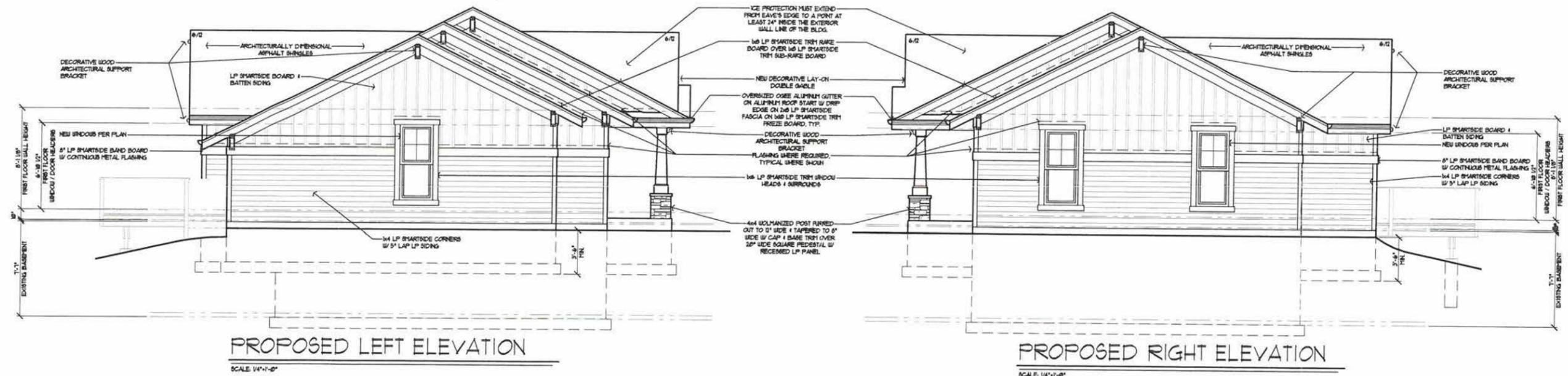
Thomas B. Martinek
 PROFESSIONAL LAND SURVEYOR NO. 035-003782
 LICENSE EXPIRES NOVEMBER 30, 2020

DESIGN FIRM PROFESSIONAL LICENSE NO. 184,001186
 LICENSE EXPIRES APRIL 30, 2021

FIELD WORK COMPLETED NOVEMBER 11, 2019

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-003782
 LICENSE EXPIRES NOVEMBER 30, 2020

3782
 PROFESSIONAL LAND SURVEYOR
 STATE OF ILLINOIS



BID SET
NOVEMBER 8, 2019

JB ARCHITECTURE GROUP, INC. • 2019

THESE PLANS ARE COPYRIGHTED. ANY ATTEMPTS TO USE OR REPRODUCE THESE PLANS WITHOUT WRITTEN CONSENT OF JB ARCHITECTURE GROUP, INC. IS STRICTLY PROHIBITED.

THE LANGFELDER RESIDENCE
415 S. HICKORY AVENUE
BARTLETT, ILLINOIS

DESIGNED & BUILT BY:
JB ARCHITECTURE GROUP, INC.
NAPEVILLE, ILLINOIS

1,100 SQ. FT. ONE-STORY RESIDENCE W/ FULL BASEMENT

CREATING BALANCE IN THE HOMES FOR OVER 25 YEARS

JB ARCHITECTURE
DESIGN • BUILD

1320 NORTH ROUTE 59
151ST E21
NAPERVILLE, IL 60563
(630) 357-8100

DATE: NOVEMBER 8, 2019
DRAWN BY: A.L. J.M.T.
CHECKED BY: JAB

REVISIONS:

JOB NUMBER: JB1907

25 YEARS

2 OF 1

Village of Bartlett
Finance Department Memo
2019 - 30

DATE: November 25, 2019
TO: Paula Schumacher, Village Administrator
FROM: Todd Dowden, Finance Director
SUBJECT: 2020-24 Capital Improvements Program

Attached is the Resolution to adopt the 2020-2024 Capital Improvements Program and authorize the staff to begin engineering and design work on those projects included in the 2020-21 fiscal year. The 2020-21 projects total \$15,703,580. If this Resolution is passed, the 2020-21 projects will be incorporated into the Operating Budget that will be presented to the Village Board in March.

Motion: I move to approve Resolution 2019-101-R, a resolution adopting the 2020-2024 Capital Improvements Program.

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, Village Attorney

DATE: December 9, 2019

RE: 2020-2024 Capital Improvement Program Considered on December 3, 2019

After listening to the recording of the last regular Village Board meeting, I have concluded that the Resolution adopting the 2020-2024 Capital Improvements Program did not pass and should be put back on the Agenda for the Village Board's December 17, 2019 regular Board meeting for further discussion and a vote. As discussed below, a time limit can be placed on any further debate or discussion.

The reasons I have concluded that the Resolution did not pass on December 3, 2019 are twofold. First, while there was discussion about calling the question and whether that parliamentary procedural rule took precedence over a procedure in the Bartlett Municipal Code that allows any Board member to defer a motion, resolution or ordinance to the next regular Board meeting, the recording indicates that no actual motion to call the previous question was made, seconded or roll call taken. Robert's Rules of Order adopted by the Village provide that a motion to call the previous question made by a member recognized by the chair is a privileged motion that immediately closes debate, and should bring the Board to an immediate vote on that privileged motion to call the question which must first be voted upon. It requires that the motion to call the previous question must be seconded and adopted by a two-thirds vote. Only then can the original underlying motion, in this case the passage of the Resolution to adopt the Capital Improvement Program, be voted upon. The Village Clerk's notes confirm no separate motion to call the question was made or seconded despite my advice heard on the recording that such a motion was necessary. Rather I believe she, and most of the Board, were under the common

misconception that the original underlying motion to pass the Resolution to adopt the 2020-2024 Capital Improvements Program, which was originally seconded, albeit 20+ minutes earlier, was what was being voted on.

Second, the provisions of the Bartlett Municipal Code, specifically Section 1-6-5 cited by Trustee Hopkins, the full text of which is attached to this memo as Exhibit A, allows a Board member to request an item, in this case the Resolution to Adopt the 2020-2024 Capital Improvements Program, be deferred until the next meeting. In this instance that procedural rule was not raised by Trustee Hopkins until after 20+ minutes of discussion by the Board, almost all of which was Trustee Hopkins criticizing the rest of the Board and staff regarding its prior decision to proceed with the extension of sewer from the Devon Lift Station to the Bartlett WWTP, and citing to a sanitary sewer study and cross examining staff about that study, performed by EEI for a portion of Cook County. In the past, motions to defer items until the next meeting have only been made before a motion is made to approve an ordinance or resolution, or at least before any discussion is had on such a motion. In this instance, Trustee Hopkins made the motion to defer the item to the next meeting after the Village President and other Board members stated that they were going to call the question. Because of the timing on Trustee Hopkins motion, I believe it was improper and out of order, but as Trustee Hopkins argued to me after the meeting on this point, Section 1-6-5 does not expressly stated that it cannot be raised after debate or discussion, as there could be a matter raised during discussion which could legitimately cause a Board member to then ask to defer a matter. Moreover, cutting off debate if one member of the Board with the right and desire to keep speaking is proper only through the proper adoption of a motion to call the previous question, which in this case did not take place when I went back and listened to the tape, or if a separate motion had been made to limit the debate.

BMC Section 1-6-5 has not been utilized by a Board member for several years, and certainly has not been used by a current Board member before, so the issue of whether it can be utilized after discussion, or whether a motion to call the previous question (had it been properly made) after a lengthy Board discussion has never come up before, so in fairness to Trustee Hopkins, he would have no way of knowing my opinion that it must be timely, as the wording of the rule itself does not expressly state that it must be made before any discussion. The wording of the rule only states that it cannot be utilized to delay it beyond the next meeting.

At the next meeting on December 17th, the matter will simply appear on the Agenda as it did at the last meeting. No motion to reconsider is necessary. When it comes up on the Agenda, it will be:

“For the further discussion of the Resolution Adopting the 2020-2024 Capital Improvements Program which was deferred by Trustee Hopkins. There was a motion made at the meeting by Trustee Deyne and seconded by Trustee Camerer to pass that underlying Resolution.”

Although it has been deferred and is back before the Board for further discussion and final consideration, there is nothing to preclude any Board member from making a motion to limit the debate. For example, a motion could be made:

“I move that debate on the pending motion to pass Resolution 2019-101-R Adopting the 2020-2024 Capital Improvements Program be limited to five minutes.”

That motion would need to be seconded, and a roll call vote taken, however that motion can be amended to change the specifics of the debate limits, but any such motion to amend, if made, would require a second and if moved and seconded, a roll call vote. If no motion to amend it is made, or it dies for lack of a second, the motion to limit the debate would then require a roll call vote.

After the set time limit, if any, expires, the chair of the Committee should state:

“The ____ minute time limit on the debate of this matter has now expired. Accordingly, we will now take up the vote on the pending and underlying motion to pass Resolution 2019-101-R, A Resolution Adopting the 2020-2024 Capital Improvements Program – Madam Clerk will you please call the roll.”

[Roll call vote]

If it passes, President Wallace should state:

“The Motion to pass Resolution 2019-101-R, a Resolution Adopting the 2020-2024 Capital Improvements Program carries and it is duly adopted.”

EXHIBIT A

EXCERPT FROM BARTLETT MUNICIPAL CODE

1-6-5: ORDINANCES, RESOLUTIONS, MOTIONS AND CONTRACTS:

A. General Passage Procedures:

2. Upon the request of any one Board member the motion on to adopt an ordinance or resolution shall be deferred from the meeting at which the motion for adoption is made to the next regular meeting of the President and Board of Trustees; provided, however, that in no event shall the provisions of this subsection be used to delay final action by the President and Board of Trustees beyond their next regular meeting following the meeting at which such request is first made, without approval of a majority of the President and Board of Trustees in attendance at which the request is made.

Memo

DATE: December 9, 2019

TO: Paula Schumacher
Village Administrator

FROM: Dan Dinges, PE
Director of Public Works

SUBJECT: MWRD/Devon Excess Flow Facility Capital Project

This is in regards to questions and comments that were discussed at the December 3rd Board meeting. Attached is a copy of the estimates we put together to repair the collection systems in both Cook County and DuPage County based on our knowledge of where the clay pipes are located. As you can see, both counties have extensive work to be done. The attachment also shows what we have done to the collection system the last 5 years. We are scheduled to complete sewer lining this winter in the area west of Oak Ave., north of the railroad tracks, and south of Morse Ave.

As you know, we have looked at many different options to resolve the MWRD/Devon Excess Flow Facility issue. At the July 16th Committee meeting, the Board approved the option of constructing a new lift station that will replace an old DuPage lift station and the Devon excess flow lift station, and install a force main to the Bittersweet WWTP. This allows us to eliminate the Devon Excess Flow Facility and the IEPA permit that is attached to that facility. We believe this allows the Village to better handle excess flows from the MWRD area and the DuPage lift station area and any future regulations that the IEPA may add to our permit.

This option also allows us to then work on the collection system over the next 10-20 years following the smoke test reports and flow monitoring reports which allows us to spread out the costs and any rate increases. The lift station and force main is estimated to cost \$8.5 M. The rates have already been increased over the last few years to accommodate this project. We have one more increase for May 1, 2020.

The other option that was discussed was to do the collection system in the MWRD area first and then determine what excess flow storage/treatment is necessary. We believe this requires us to rehabilitate the entire collection system including the private services up front because we are then depending on significant reduction in I & I and must keep

the flows to whatever we design the excess flow capacity to otherwise we will be in violation of our IEPA permit. Based on our discussions with other communities and consultants working on I&I, we do not believe we will ever achieve a situation where we do not need to accommodate excess flows from the MWRD area. At best we can hope to get to ~50% reduction in I&I and more likely closer to 20-30%. This requires us to build storage and a lift station to pump to MWRD or the lift station and force main discussed in the approved option. This option requires the Village to spend >\$25 M on the collection system and an additional ~\$6+ M on storage/lift station. This work would have to be completed in the next 3 yrs based on discussions with MWRD and the replacement of the restrictor. An additional \$23+M in bonds would be required with a rate increase of ~20%. Please note that this would only address excess flows in the MWRD collection system area. As shown in the cost estimates, there are excess flow improvements that are needed in the DuPage collection system as well.

Both options accomplish a similar end result of dealing with excess flows but we believe that the approved option allows us to spread out the costs and better handle excess flows long term.

Complete Cook County Collection System Upgrade				
Project	Unit	Unit Cost	Total	Total Cost
Lining 8" Mains	LF	\$25.24	110,000	\$2,776,400.00
Lining Mains >8"	LF	\$42.76	3,750	\$160,350.00
Lining Services*	Each	\$5,000.00	2,800	\$14,000,000.00
Overhead Sewers	Each	\$12,000.00	800	\$9,600,000.00
Rehabilitating Manholes**	Each	\$2,000.00	570	\$1,140,000.00
Hydrophilic Gaskets	Each	\$400.00	1,500	\$600,000.00
Smoke Testing & MH Inspection	Each	\$160,000.00	1	\$160,000.00
Flow Monitoring	Each	\$150,000.00	1	\$150,000.00
Various Engineering	Each	\$50,000.00	1	\$50,000.00
Total				\$28,636,750.00
Factor 5 year project & Construction Cost Increase				\$30,068,587.50

*Prices range anywhere from \$1,500 - \$10,000 a Service

**Utilize the Manhole Rehab Bid for 50 manholes in the area

Total Column ONLY includes what HAS NOT been completed yet

Costs do not include any storm sewer linings or other storm disconnections
Numbers exclude PVC mains and PVC services

Cook Co. Collection System Repairs Completed Last 5 Years				
Project	Unit	Unit Cost	Total	Total Cost
2015 Sewer Lining	LF		12,668	\$371,796.60
2016 Sewer Lining	LF		10,400	\$384,931.43
2019 Sewer Lining*	LF		15,000	\$455,000.00
Smoke Testing	Each	\$59,972.25	1	\$59,972.25
Storm Sewer Disc.	Each	\$40,000.00	1	\$40,000.00
Flow Monitoring	Each	\$40,000.00	1	\$40,000.00
Manhole Rehab	Each	\$2,000.00	48	\$96,000.00
Various Engineering	Each	\$40,000.00	1	\$40,000.00
Total				\$1,487,700.28

* 2019 Sewer Lining Project contains 15,000 LF of lining, 120 hydrophilic gaskets, protruding tap removals and televising of sewer

Total Cook County Costs: Projected Future and Past Costs=

\$31,556,287.78

Complete DuPage County Collection System Upgrade				
Project	Unit	Unit Cost	Total	Total Cost
Lining 8" Mains	LF	\$25.24	195,000	\$4,921,800.00
Lining Mains >8"	LF	\$42.76	5,000	\$213,800.00
Lining Services*	Each	\$5,000.00	3,700	\$18,500,000.00
Overhead Sewers	Each	\$12,000.00	800	\$9,600,000.00
Rehabilitating Manholes**	Each	\$2,000.00	1,000	\$2,000,000.00
Hydrophilic Gaskets	Each	\$400.00	2,500	\$1,000,000.00
Smoke Testing & MH Inspection	Each	\$200,000.00	1	\$160,000.00
Flow Monitoring	Each	\$175,000.00	1	\$175,000.00
Various Engineering	Each	\$75,000.00	1	\$75,000.00
Total				\$36,645,600.00
Factor 5 year project & Construction Cost Increase				\$38,477,880.00

DuPage Co. Collection System Repairs Completed Last 5 Years				
Project	Unit	Unit Cost	Total	Total Cost
MH Rehab in Forest Preserve	Each		5	\$19,995.00
Televised/Cleaned 36" Sewer Main	LF		4,120	\$11,562.70
Bryn Mawr Cleaning/Televising	Each		3158	\$14,621.54
MH Inspections in Forest Preserve				\$18,200.00
Flow Monitoring in E-1 & N-1 Sewer Basins	Each		1	\$40,000.00
Total				\$104,379.24

Total DuPage County Costs: Projected Future and Past Costs=

\$36,749,979.24

TOTAL COOK & DUPAGE COUNTY COSTS=

\$68,306,267.02

MWRD/Devon Excess Flow Facility Options

Approved Option	Option #2
<p>By 1/1/2023 Complete the following:</p> <p>Lift Station and Force main to Bittersweet WWTP Bittersweet WWTP Excess Flow Improvements</p> <p>Continue working on Collection System Improvements (This can be spread out over 10-20 years)</p> <p>Rate increase in May 2020 will cover the final increase for the \$8.5 M Bonds. Only increase would be if you raise the annual amount above \$600 K for sanitary sewer collection system.</p>	<p>By 1/1/2023 Complete the following:</p> <p>Collection System Improvements</p> <p>Excess Flow Improvements (~3 MG Storage* & Lift Station) *Unknown until we can model system to see what improvements were made in the collection system</p> <p>Still have issue of what happens if storage is full and we get another storm? Where does overflow from storage go?</p> <p>Where does wastewater in storage go? Bittersweet or MWRD? If we pump it back to MWRD we pay them.</p> <p>Storage tank of wastewater in middle of neighborhood. Requires tank to be cleaned after each use to keep odors down.</p> <p>Rate increases for additional \$23+M in bonds</p> <p>Requires Village to pay 100% of service repairs or force residents to pay.</p>
<p>\$8,500,000.00</p> <p>\$600,000.00 \$1 M - \$2 M</p> <p>Annually Increase annual amount?</p>	<p>\$28,500,000.00 \$5,000,000.00</p>

RESOLUTION 2019-101-R

A RESOLUTION ADOPTING THE 2020-2024 CAPITAL IMPROVEMENTS PROGRAM

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

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

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

SECTION ONE: That the 2020-2024 Capital Improvements Program is hereby adopted.

SECTION TWO: That the Village Administrator is hereby authorized and directed to cause, as necessary, such engineering and design work on those projects outlined in the 2020-2021 fiscal year totaling \$15,703,580.

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: December 17, 2019

APPROVED: December 17, 2019

Kevin Wallace, Village President

ATTEST:

Lorna Giless, Village Clerk

CERTIFICATION

I, Lorna Giless, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2019-101-R enacted on December 17, 2019, approved on December 17, 2019 as the same appears from the official records of the Village of Bartlett.

Lorna Giless, Village Clerk

PROPOSED

Village of Bartlett, Illinois
2020-2024 Capital Budget



November 19, 2019

The Honorable Village President
and Board of Trustees

Submitted for your consideration is the Capital Improvements Program for the Fiscal Years 2019-20 through 2023-24. It identifies long-range needs and proposes a multi-year financial plan to address them.

The Capital Improvements Program began in the early 1980's, formalizing a commitment to provide for orderly and appropriately financed growth of municipal facilities. It is a financial tool that allows the Village to take a long-range view of our needs.

Beginning in the summer, staff reviews the projects included in the current Capital Improvements Program, updates the costs and status of those projects, and identifies new projects to be included. The department submissions are reviewed, and project budgets and schedules are adjusted as needed. The Village Board reviews the five-year program in the fall. This allows time to incorporate the new year projects into the upcoming budget development process.



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VILLAGE PRESIDENT
Kevin Wallace

ADMINISTRATOR
Paula Schumacher

VILLAGE CLERK
Lorna Gilless

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

Early review has also afforded us the opportunity to bid construction projects early in the year, keeping costs down and completion timely.

Overview

The 5-year Capital Improvements Program for 2020-2024 totals \$98,404,079. This is a 26% decrease from last year's Program.

Capital Improvements Expenditures		
Year	Total	% Change
2014-2015	5,895,502	-19%
2015-2016	10,250,248	74%
2016-2017	20,468,486	100%
2017-2018	22,455,590	10%
2018-2019	40,613,960	81%
2019-2020 Estimated	11,289,339	-72%
2020-2021 Proposed	15,703,580	39%
2021-2022 Proposed	33,983,773	116%
2022-2023 Proposed	26,062,530	-23%
2023-2024 Proposed	11,364,857	-56%

The chart above shows annual expenditures in the 2020-2024 Program and actual expenditures for the past five years. The percent change column reflects the change from the prior year. As you can see, capital expenditures can vary significantly from year to year.

The table on Page T6 shows the history of capital expenditures by category for the past five years. Comparing the history of expenditures by category with the expenditure summary for this 5-year plan (Page T1), it

is easy to see the increase in sewer and streets projects as the major water projects and Police Station construction project are completed.

The chart below compares the 5-year totals by category:

<u>Category</u>	<u>2020-2024 Proposed</u>	<u>2015-2019 Actual</u>
Water	\$17,263,589	\$42,951,487
Sewer	47,306,691	1,881,450
Streets	17,394,067	7,623,292
Econ Dev	12,130,000	22,428,979
Golf	1,690,000	173,151
Other	<u>2,619,732</u>	<u>24,625,42Z</u>
Total	\$98,404,079	\$99,683,786

Page T7 presents a list of capital projects that have been completed in the past five years. The chart shows the year the project was completed and the final project cost. The costs shown reflect the total project cost, which may have been spent over more than one fiscal year.

2020-21 Highlights

While the Capital Improvements Program anticipates expenditures over a five-year period, the immediate focus is on 2020-21, which is referred to as the Capital Budget. These projects will become part of the operating budget that will be developed in the next few months. The Capital Budget for fiscal year 2020-21 is \$15,703,580. A complete

listing of the 2020-21 projects can be found on Page T10. Funds are proposed for a total of 21 projects. Three projects are new to the Capital Improvement Program and are highlighted below:

New Projects

A complete listing of new projects by funding source can be found on page T8. They include the following:

Water Meter Changeout: This is a three-year project that involves replacing the current metering system with a fixed network. Budgeted to start in 2022-2023. Estimated first year cost: \$1,000,000.

Irrigation System Replacement: Consists of replacing the current irrigation system at Bartlett Hills Golf Course. Budgeted for 2021-2023. Estimated cost: \$1,650,000.

Veranda Resurfacing & Furniture: The project includes resurfacing both verandas at the Bartlett Hills Clubhouse along with replacing the outdoor furniture. Budgeted for 2020-2021. Estimated cost: \$40,000.

Financing

The following table below shows the funding sources for this Capital Improvements Program.

IEPA low interest loans are expected to be used to finance the Bittersweet WWTP improvements and an elevated water tank. A bond issue is planned for the fall of 2019 to finance the Devon Avenue excess flow facility. Other capital revenues to finance projects in the 2020-2024 program include Water and Sewer funds, Motor Fuel Tax funds, Brewster Creek TIF funds, Bluff City TIF funds, developer donations, and grants.

Funding Sources

<u>Funding Source</u>	<u>Amount</u>	<u>% of Total</u>
2019 GO Bonds	8,500,000	8.64%
IEPA Loans	36,550,000	37.14%
Brewster Creek TIF	5,350,000	5.44%
Bluff City TIF	6,780,000	6.89%
Motor Fuel Tax	11,736,751	11.93%
STP Fund	1,480,158	1.50%
Grants	350,732	0.36%
Water Fund	12,763,589	12.97%
Sewer Fund	6,756,691	6.87%
Municipal Building	490,000	0.50%
Developer Deposits	166,297	0.17%
General Fund	5,664,861	5.76%
Other	1,815,000	1.84%
Total	98,404,079	100.00%

Review

This program is scheduled for review at the November 19th Committee meeting. Staff will be prepared to respond to your questions and concerns.

Respectfully Submitted,



Paula Schumacher
Village Administrator

Village of Bartlett, Illinois

Capital Improvements Program

2020-2024

Tables & Graphs



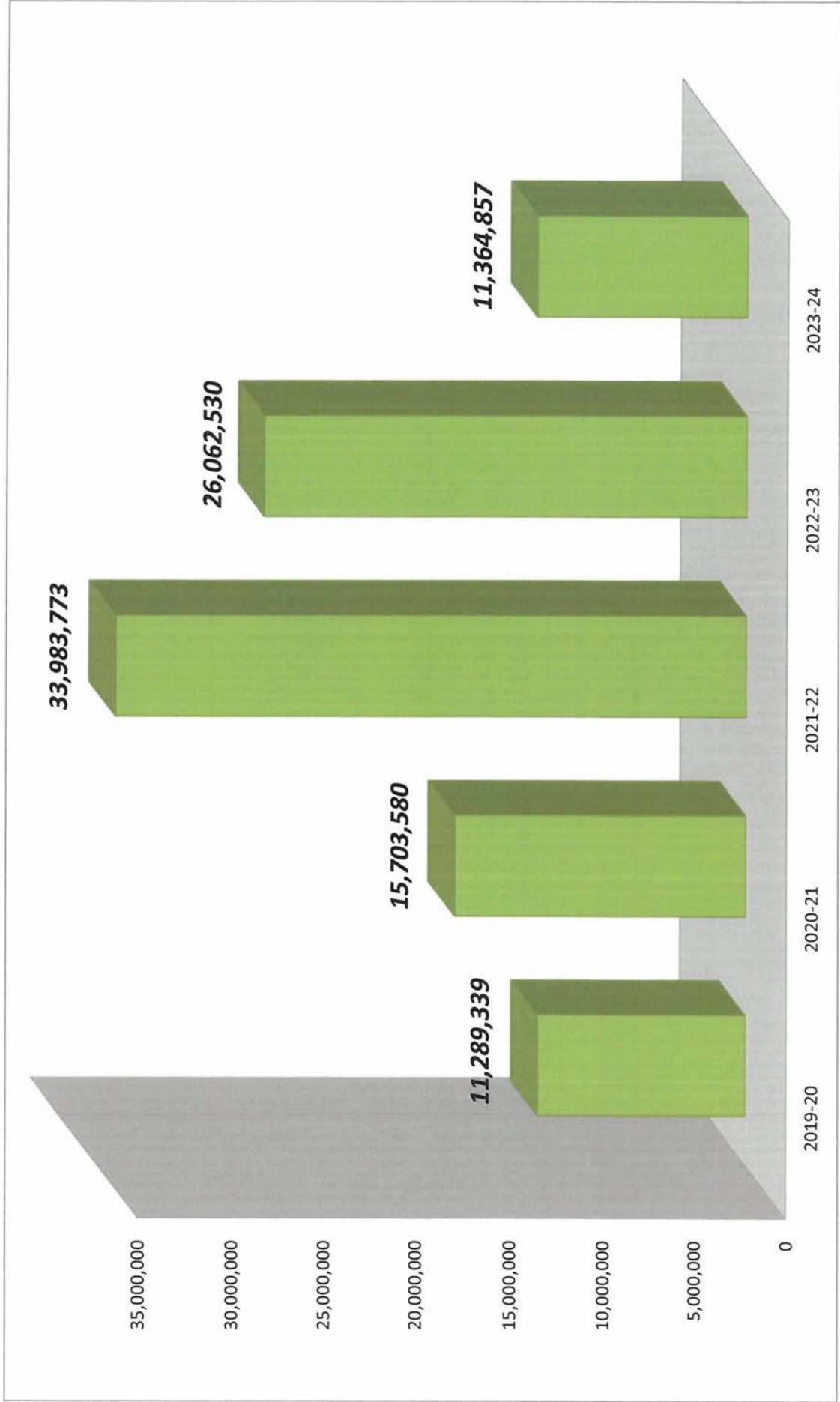
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

Expenditure Summary

<i>Program Category</i>	<i>FY 2019-20</i>	<i>FY 2020-21</i>	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>Five Year Total</i>	<i>% of Total</i>
<i>Water</i>	3,425,589	3,129,500	5,288,500	3,145,000	2,275,000	17,263,589	18%
<i>Sewer</i>	1,870,951	5,903,080	21,525,273	14,927,530	3,079,857	47,306,691	48%
<i>Streets</i>	2,733,067	2,966,000	3,755,000	3,535,000	4,405,000	17,394,067	18%
<i>Economic Development</i>	2,960,000	2,910,000	2,910,000	2,150,000	1,200,000	12,130,000	12%
<i>Golf</i>	0	40,000	50,000	1,600,000	0	1,690,000	2%
<i>Other</i>	299,732	755,000	455,000	705,000	405,000	2,619,732	3%
<i>Total</i>	11,289,339	15,703,580	33,983,773	26,062,530	11,364,857	98,404,079	100.00%

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

Expenditures by Year



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

Expenditures by Category



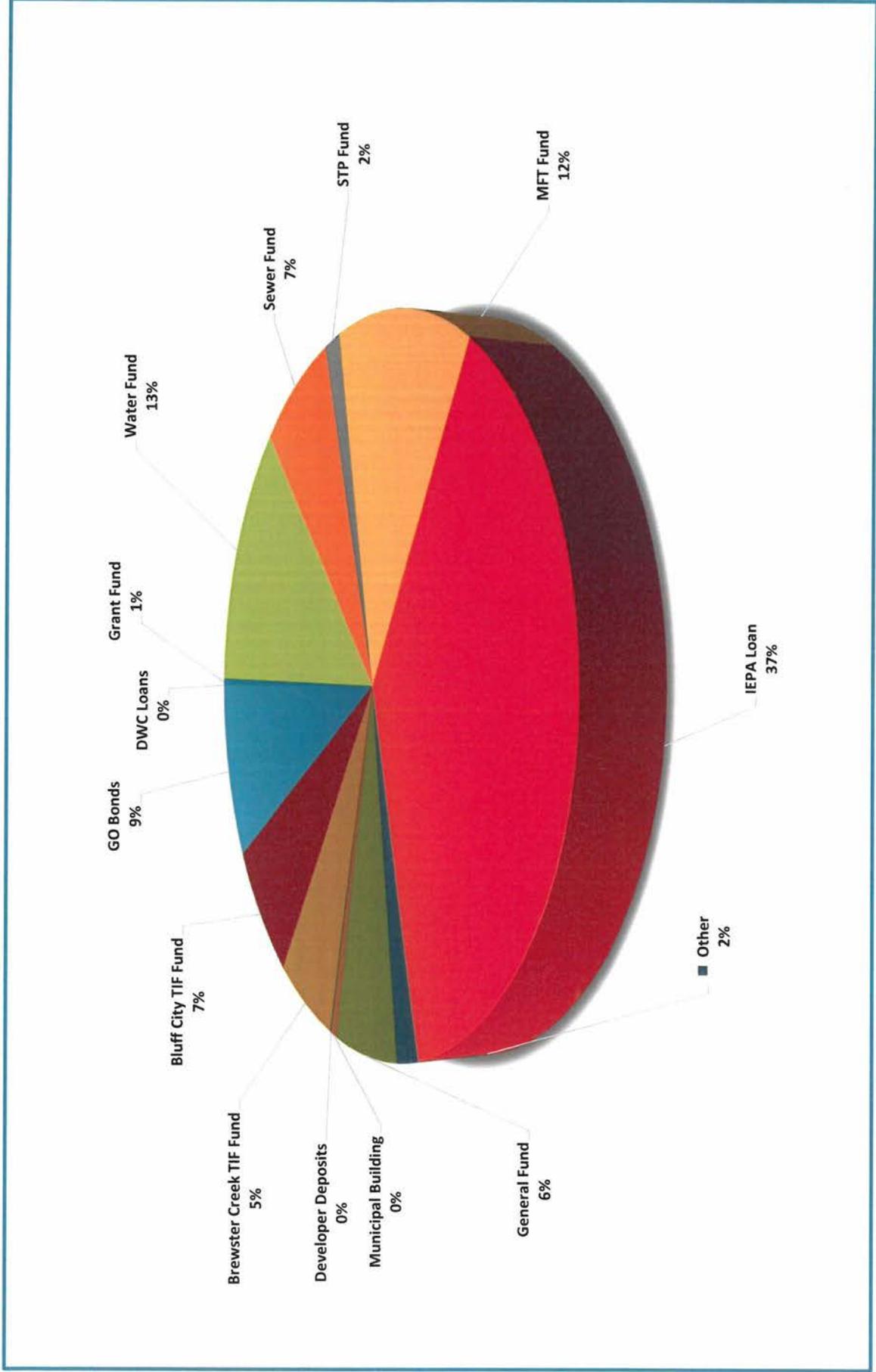
VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

Funding Source Summary

Sources of Funds	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Five Year Total	% of Total
Grant Fund	19,732	331,000	0	0	0	350,732	0.36%
Water Fund	2,425,589	3,129,500	1,788,500	3,145,000	2,275,000	12,763,589	12.97%
Sewer Fund	1,820,951	1,803,080	1,175,273	977,530	979,857	6,756,691	6.87%
STP Fund	980,158	0	0	0	500,000	1,480,158	1.50%
MFT Fund	1,696,612	2,345,000	3,765,000	2,055,139	1,875,000	11,736,751	11.93%
IEPA Loan	1,000,000	850,000	20,100,000	12,500,000	2,100,000	36,550,000	37.14%
Other	20,000	85,000	70,000	1,620,000	20,000	1,815,000	1.84%
General Fund	225,000	535,000	425,000	2,064,861	2,415,000	5,664,861	5.76%
Municipal Building	75,000	415,000	0	0	0	490,000	0.50%
Developer Deposits	16,297	50,000	0	100,000	0	166,297	0.17%
Brewster Creek TIF Fund	1,500,000	1,450,000	1,450,000	950,000	0	5,350,000	5.44%
Bluff City TIF Fund	1,460,000	1,460,000	1,460,000	1,200,000	1,200,000	6,780,000	6.89%
GO Bonds	50,000	3,250,000	3,750,000	1,450,000	0	8,500,000	8.64%
DWC Loans	0	0	0	0	0	0	0.00%
Total	11,289,339	15,703,580	33,983,773	26,062,530	11,364,857	98,404,079	100.00%

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

Expenditures by Funding Source



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

Capital Projects Expenditure History 2015 - 2019

Program Category	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Five Year Total	% of Total
Water	278,634	459,421	13,695,102	4,202,300	24,316,030	42,951,487	43.09%
Sewer	54,863	819,446	579,820	211,815	215,506	1,881,450	1.89%
Streets	3,257,714	795,856	1,123,564	1,425,495	1,020,663	7,623,292	7.65%
Economic Development	640,400	5,659,300	3,985,000	3,426,314	8,717,965	22,428,979	22.50%
Golf	173,151	0	0	0	0	173,151	0.17%
Other	1,490,740	2,516,225	1,085,000	13,189,666	6,343,796	24,625,427	24.70%
Total	5,895,502	10,250,248	20,468,486	22,455,590	40,613,960	99,683,786	100.00%

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

Total Project Costs - Completed Projects

Project	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Country Creek Lift Station Upgrade		560,000				560,000
Sidewalk/Path Installations		103,812				103,812
MFT Maintenance Program		562,775	730,790	1,300,469		2,594,034
Devon Pond Shoreline Restoration		10,000				10,000
Roadway Maintenance Bond Project	12,048,779					12,048,779
Asphalt Cart Paths	63,818					63,818
Street Garage Building Addition			513,073			513,073
Water Main Replacement				386,950		386,950
Water Tower Painting				238,549		238,549
Schick/Struckman Bridge Rehabilitation			385,000			385,000
North/Prospect Stormwater Detention			5,280,794			5,280,794
Water System Modeling/Pump Station Upgrades					914,550	914,550
Stearns Road/Country Creek Culvert Extension					410,505	410,505
Police Station					19,811,250	19,811,250

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

New Projects by Source of Funds

<i>Project</i>	<i>Page</i>	<i>Water Fund</i>	<i>Municipal Building Fund</i>	<i>Other</i>	<i>Total</i>
<i>Water Meter Changeout</i>	11	2,000,000			2,000,000
<i>Irrigation System Replacement</i>	49			1,650,000	1,650,000
<i>Veranda Resurfacing & Furniture</i>	51		40,000		40,000
Total		2,000,000	40,000	1,650,000	3,690,000

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

2019-20 Projects by Source of Funds

Project	Page	Water Fund	Sewer Fund	MFT Fund	STP Funds	IEPA Loans	GO Bonds	Developer Deposits	Municipal Buildings	Grants	Other	General Fund	Brewster Creek TIF Fund	Bluff City TIF	Total
Water Main Replacement	3	890,589													890,589
Infrastructure Improvements-Water	7	1,500,000				1,000,000									2,500,000
Watermain Leak Survey and Repairs	9	35,000													35,000
Facility Update/Phosphorous Removal	14		70,951												70,951
Sanitary Sewer System Rehabilitation	16		600,000												600,000
Devon Excess Flow Plant Rehabilitation	18		200,000				50,000								250,000
Lift Station Upgrades and Rehabilitation	20		50,000												50,000
Bittersweet WWTP Improvements	22		900,000												900,000
19/20 MFT Maintenance Program	25			1,286,545											1,286,545
IDOT Intersection Improvements	27							16,297							16,297
Schick and Petersdorf Resurfacing	29			320,067	980,158										1,300,225
Bike Path Maintenance	33										20,000	20,000			40,000
Parking Lot Improvements	35			15,000											15,000
Oak Street Parking Lot	39								75,000						75,000
Brewster Creek Bus. Park Improvements	44												1,500,000		1,500,000
Bluff City/Blue Heron Improvements	46													1,460,000	1,460,000
W. Bartlett/Devon Drainage/Path	54									19,732					19,732
Stormwater System Improvements	56											205,000			205,000
Schick/DuPage River Engineering Study	58			75,000											75,000
Total		2,425,589	1,820,951	1,696,612	980,158	1,000,000	50,000	16,297	75,000	19,732	20,000	225,000	1,500,000	1,460,000	11,289,339

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

2020-21 Projects by Source of Funds

Project	Page	Water Fund	Sewer Fund	MFT Fund	IEPA Loans	GO Bonds	Other	Grants	General Fund	Municipal Building	Developer Deposits	Brewster Creek TIF Fund	Bluff City TIF	Total
Water Main Replacement	3	1,275,000												1,275,000
Water Tower Painting	5	819,500												819,500
Infrastructure Improvements-Water	7	1,000,000												1,000,000
Watermain Leak Survey and Repairs	9	35,000												35,000
Facility Update/Phosphorous Removal	14		73,080											73,080
Sanitary Sewer System Rehabilitation	16		600,000											600,000
Devon Excess Flow Plant Rehabilitation	18					3,250,000								3,250,000
Lift Station Upgrades and Rehabilitation	20		1,130,000											1,130,000
Bittersweet WWTP Improvements	22				850,000									850,000
20/21 MFT Maintenance Program	25			2,270,000										2,270,000
IDOT Intersection Improvements	27										50,000			50,000
North Avenue Resurfacing	31			25,000										25,000
Bike Path Maintenance	33						20,000		20,000					40,000
Parking Lot Improvements	35						65,000		10,000					75,000
Downtown Crosswalk and Curb Reno.	37							131,000						131,000
Oak Street Parking	39									375,000				375,000
Brewster Creek Bus. Park Improvements	44										1,450,000			1,450,000
Bluff City/Blue Heron Improvements	46											1,460,000		1,460,000
Veranda & Furniture	51									40,000				40,000
W. Bartlett/Devon Drainage/Path	54							200,000	200,000					400,000
Stormwater System Improvements	56								305,000					305,000
Schick/DuPage River Engineering Study	58			50,000										50,000
Total		3,129,500	1,803,080	2,345,000	850,000	3,250,000	85,000	331,000	535,000	415,000	50,000	1,450,000	1,460,000	15,703,580

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

2021-22 Projects by Source of Funds

Project	Page	Water Fund	Sewer Fund	MFT Fund	JEPA Loans	GO Bonds	Other	General Fund	Brewster Creek TIF Fund	Bluff City TIF	Total
Water Main Replacement	3	1,275,000									1,275,000
Water Tower Painting	5	476,500									476,500
Infrastructure Improvements-Water	7				3,500,000						3,500,000
Watermain Leak Survey and Repairs	9	37,000									37,000
Facility Update/Phosphorous Removal	14		75,273								75,273
Sanitary Sewer System Rehabilitation	16		600,000								600,000
Devon Excess Flow Plant Rehabilitation	18					3,750,000					3,750,000
Lift Station Upgrades and Rehabilitation	20		500,000								500,000
Bittersweet WWTP Improvements	22				16,600,000						16,600,000
21/22 MFT Maintenance Program	25			2,770,000							2,770,000
Bike Path Maintenance	33						20,000	20,000			40,000
Parking Lot Improvements	35			20,000							20,000
Lake Street Frontage Reconstruction	41			925,000							925,000
Brewster Creek Bus. Park Improvements	44								1,450,000		1,450,000
Bluff City/Blue Heron Improvements	46									1,460,000	1,460,000
Irrigation System Replacement	49						50,000				50,000
Stormwater System Improvements	56							405,000			405,000
Schlick/DuPage River Engineering Study	58			50,000							50,000
Total		1,788,500	1,175,273	3,765,000	20,100,000	3,750,000	70,000	425,000	1,450,000	1,460,000	33,983,773

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

2022-23 Projects by Source of Funds

Project	Page	Water Fund	Sewer Fund	MFT Fund	IEPA Loans	GO Bonds	Other	General Fund	Developer Deposits	Brewster Creek TIF Fund	Bluff City TIF	Total
Water Main Replacement	3	1,275,000										1,275,000
Water Tower Painting	5	833,000										833,000
Watermain Leak Survey and Repairs	9	37,000										37,000
Water Meter Changeout	11	1,000,000										1,000,000
Facility Update/Phosphorous Removal	14		77,530									77,530
Sanitary Sewer System Rehabilitation	16		600,000									600,000
Devon Excess Flow Plant Rehabilitation	18				1,450,000							1,450,000
Lift Station Upgrades & Rehabilitation	20		300,000									300,000
Bittersweet WWTP Improvements	22				12,500,000							12,500,000
22/23 MFT Maintenance Program	25			1,660,139				1,639,861				3,300,000
IDOT Intersection Improvements	27								100,000			100,000
Bike Path Maintenance	33					20,000		20,000				40,000
Parking Lot Improvements	35			95,000								95,000
Brewster Creek Bus. Park Improvements	44									950,000		950,000
Bluff City/Blue Heron Improvements	46										1,200,000	1,200,000
Irrigation System Replacement	49						1,600,000					1,600,000
Stormwater System Improvements	56							405,000				405,000
Schick/DuPage River Engineering Study	58			300,000								300,000
Total		3,145,000	977,530	2,055,139	12,500,000	1,450,000	1,620,000	2,064,861	100,000	950,000	1,200,000	26,062,530

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

2023-24 Projects by Source of Funds

Project	Page	Water Fund	Sewer Fund	MFT Fund	STP Funds	IEPA Loans	Other	General Fund	Bluff City TIF	Total
		Water Main Replacement	3	1,275,000						
Water Meter Changeout	11	1,000,000								1,000,000
Facility Update/Phosphorous Removal	14		79,857							79,857
Sanitary Sewer System Rehabilitation	16		600,000							600,000
Lift Station Upgrades & Rehabilitation	20		300,000							300,000
Bittersweet WWTP Improvements	22					2,100,000				2,100,000
23/24 MFT Maintenance Program	25			1,310,000				1,990,000		3,300,000
North Ave Resurfacing	31			275,000	500,000					775,000
Bike Path Maintenance	33						20,000	20,000		40,000
Parking Lot Improvements	35			290,000						290,000
Bluff City/Blue Heron Improvements	46								1,200,000	1,200,000
Stormwater System Improvements	56							405,000		405,000
Total		2,275,000	979,857	1,875,000	500,000	2,100,000	20,000	2,415,000	1,200,000	11,364,857

Village of Bartlett, Illinois

Capital Improvements Program

2020-2024

Water Projects

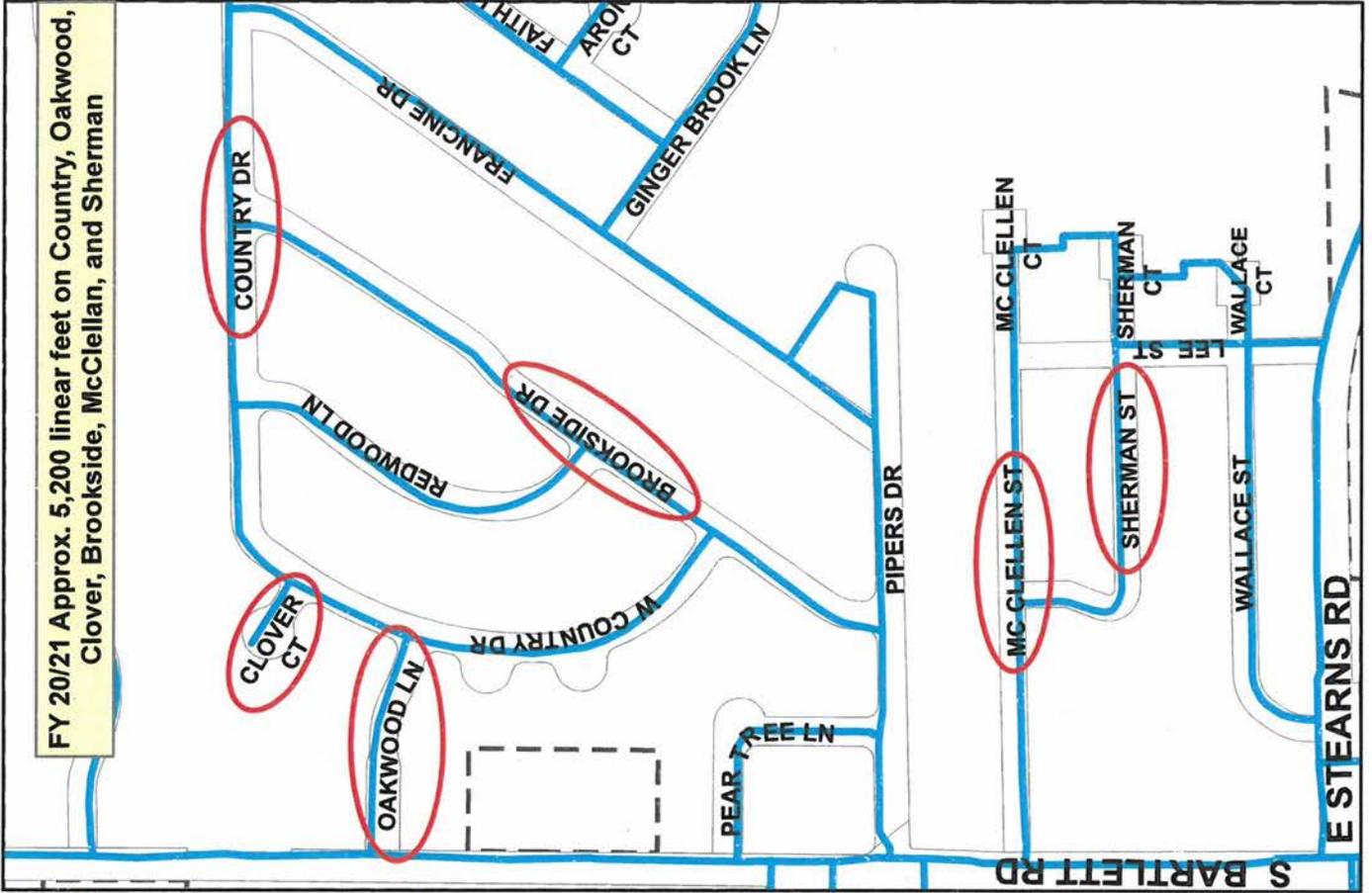
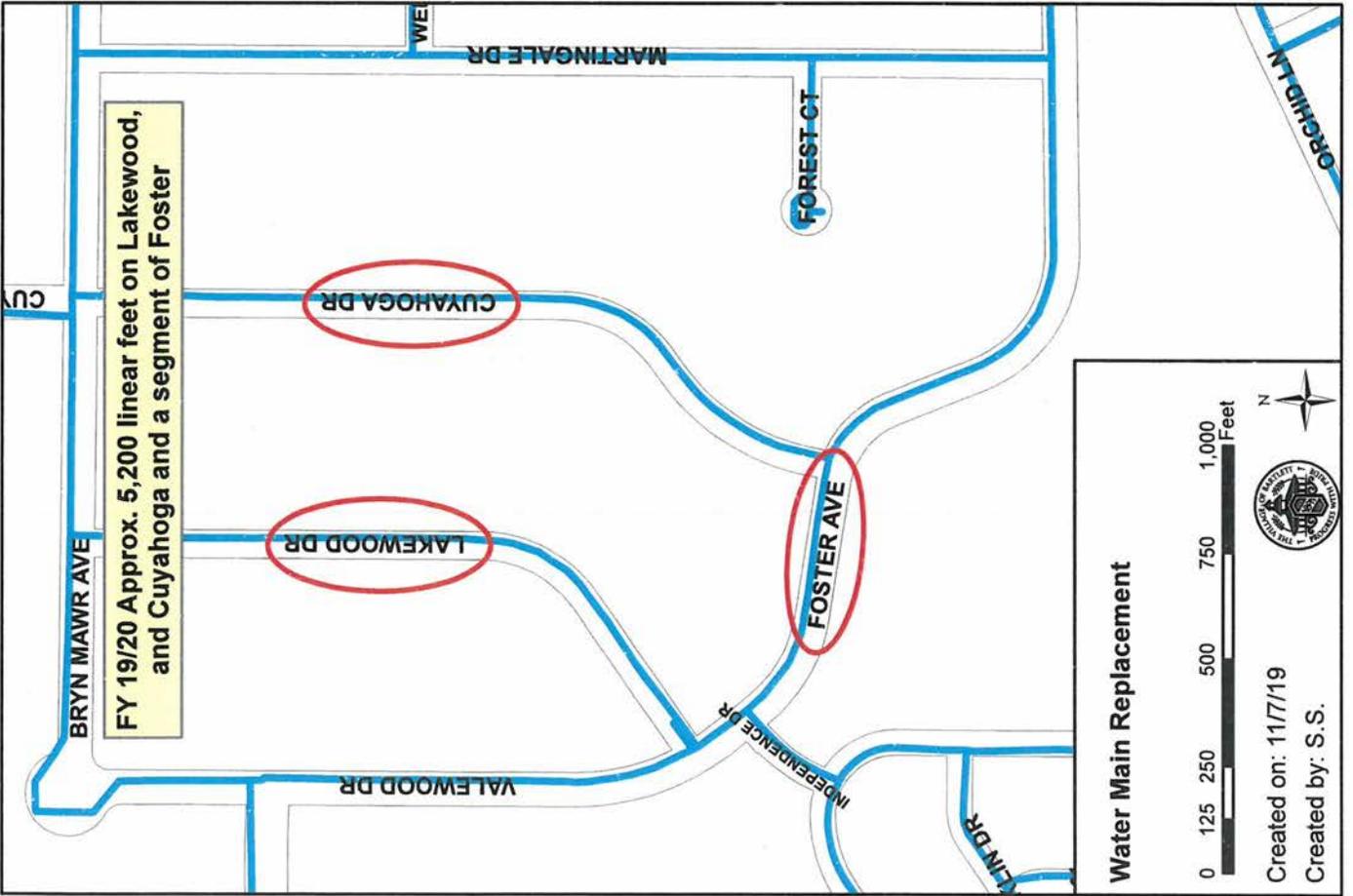


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

Water Projects by Year

Project	Page	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Five Year Total
Water Main Replacement	3	\$ 890,589	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 5,990,589
Water Tower Painting	5		819,500	476,500	833,000		2,129,000
Infrastructure Improvements w/Water Transition	7	2,500,000	1,000,000	3,500,000			7,000,000
Watermain Leak Survey and Leak Repairs	9	35,000	35,000	37,000	37,000		144,000
Water Meter Changeout	11				1,000,000	1,000,000	2,000,000
Total		\$ 3,425,589	\$ 3,129,500	\$ 5,288,500	\$ 3,145,000	\$ 2,275,000	\$ 17,263,589

Sources of Funds	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Five Year Total
Water Fund	\$ 2,425,589	\$ 3,129,500	\$ 1,788,500	\$ 3,145,000	\$ 2,275,000	\$ 12,763,589
IEPA Low Interest Rate Loans	1,000,000		3,500,000			4,500,000
						0
						0
Total	\$ 3,425,589	\$ 3,129,500	\$ 5,288,500	\$ 3,145,000	\$ 2,275,000	\$ 17,263,589



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

WATER MAIN REPLACEMENT

Description

This multi-year project consists of replacing water mains that are experiencing frequent main breaks or have capacity concerns.

- FY 19/20- Approx. 5,200 linear feet of water main on Lakewood, Cuyahoga, a segment of Foster and Tennyson
 - FY 20/21- Approx. 5,200 linear feet of water main on Country, Oakwood, Clover, Brookside, McClellan, Sherman
 - FY 21/22- Approx. 5,200 linear feet of water main; locations TBD
 - FY 22/23- Approx. 5,200 linear feet of water main; locations TBD
 - FY 23/24- Approx. 5,200 linear feet of water main; locations TBD
- Lead water service line replacements to meet EPA requirements

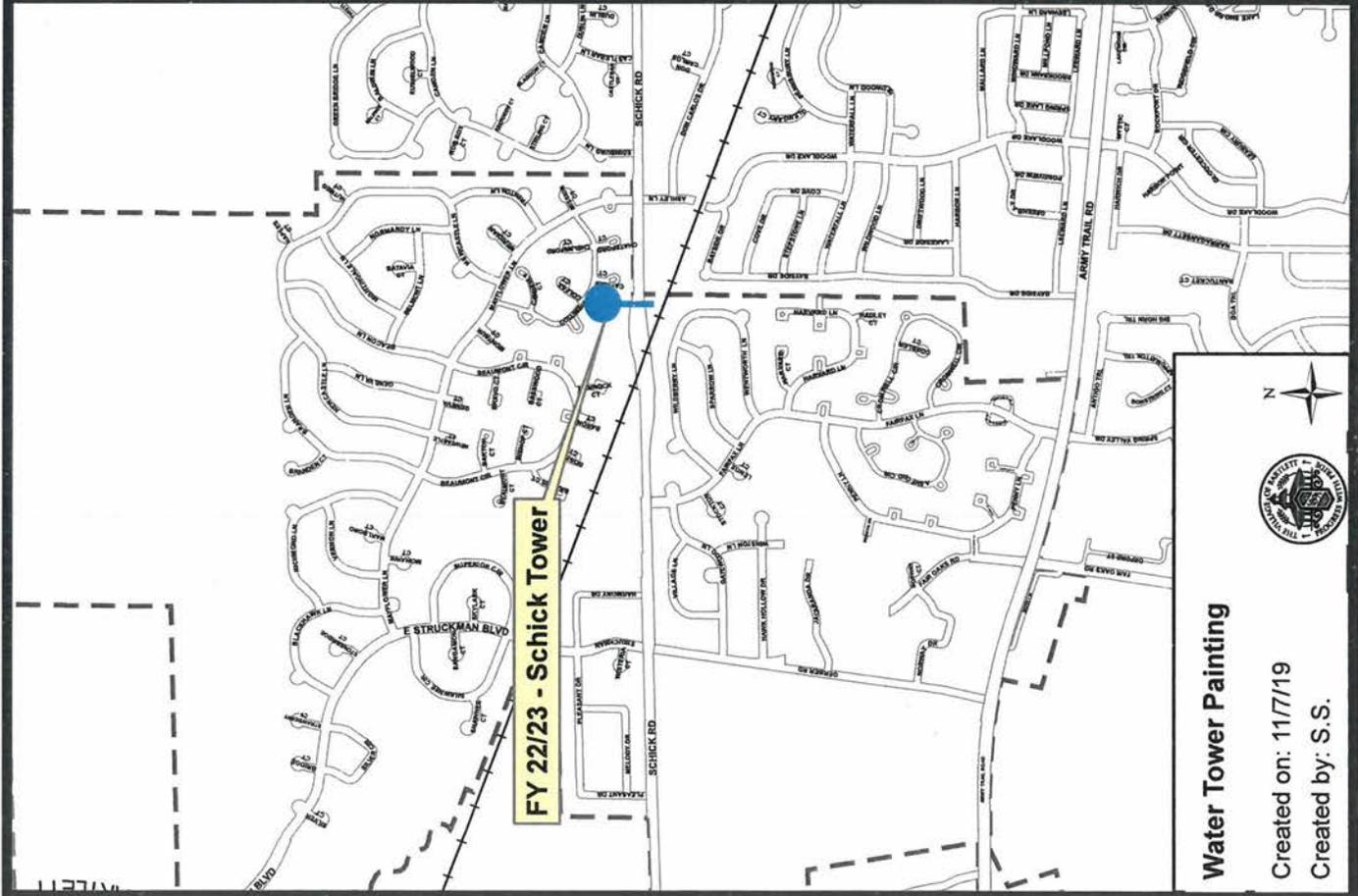
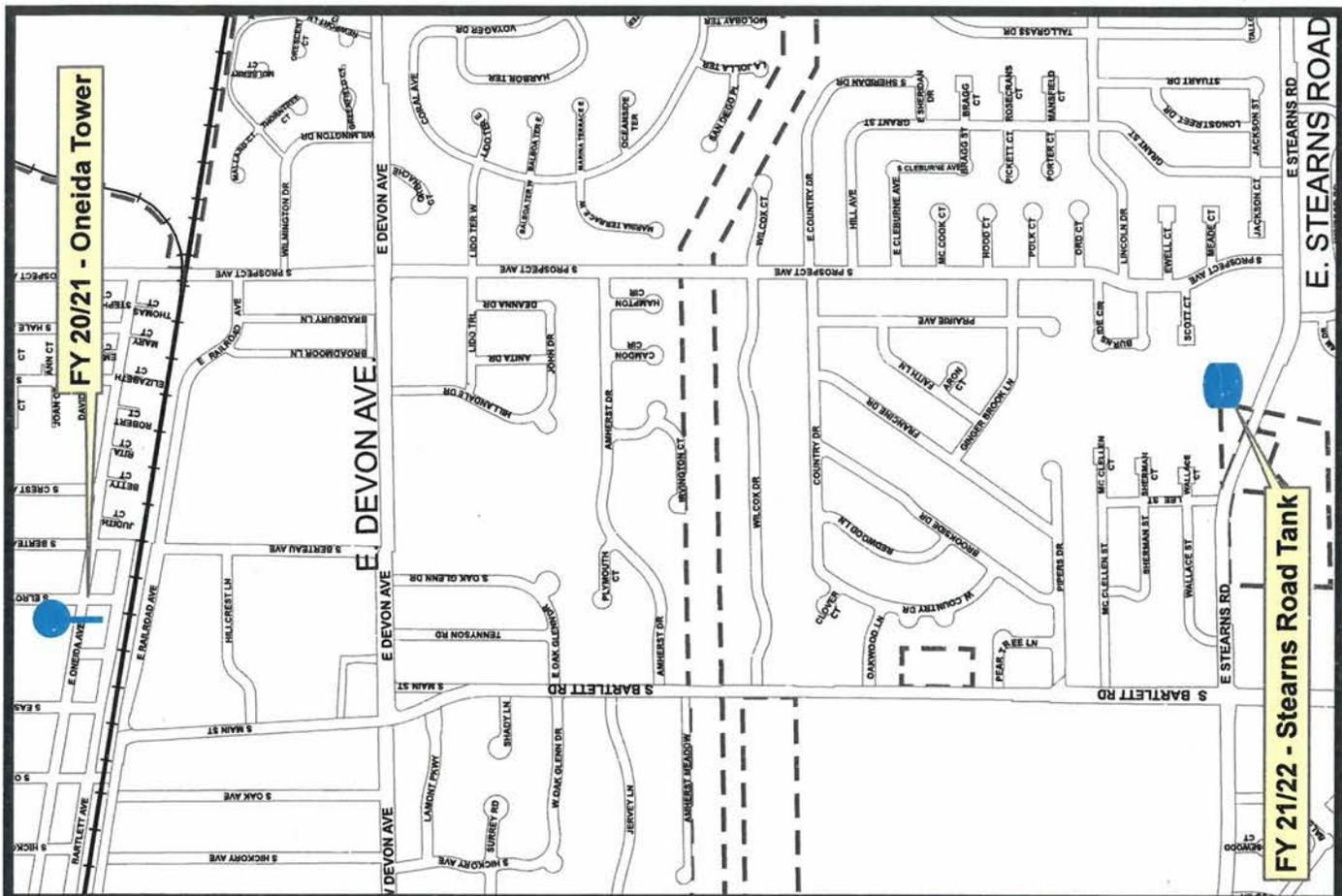
Comments

These areas have a history of frequent water main breaks which have resulted in disruption of service and property damage. This program will help reduce our unaccounted water percentage as required by IDNR Lake Michigan water allocation permit.

Future Operating Budget Impact

This project will not have a significant impact on the Operating budget.

Use of Funds	Prior Year Actual	Estimated 19/20	Proposed For Future Years				Project Totals
			20/21	21/22	22/23	23/24	
Construction	\$ 1,242,594	\$ 790,589	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,033,183
Contingencies			100,000	100,000	100,000	100,000	400,000
Engineering		100,000	100,000	100,000	100,000	100,000	500,000
Lead Service Replacement Program			75,000	75,000	75,000	75,000	300,000
Total	1,242,594	890,589	1,275,000	1,275,000	1,275,000	1,275,000	7,233,183
Source of Funds							
Water Fund	\$ 1,242,594	\$ 890,589	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 7,233,183
Total	\$ 1,242,594	\$ 890,589	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 7,233,183



Water Tower Painting

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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

WATER TOWER PAINTING

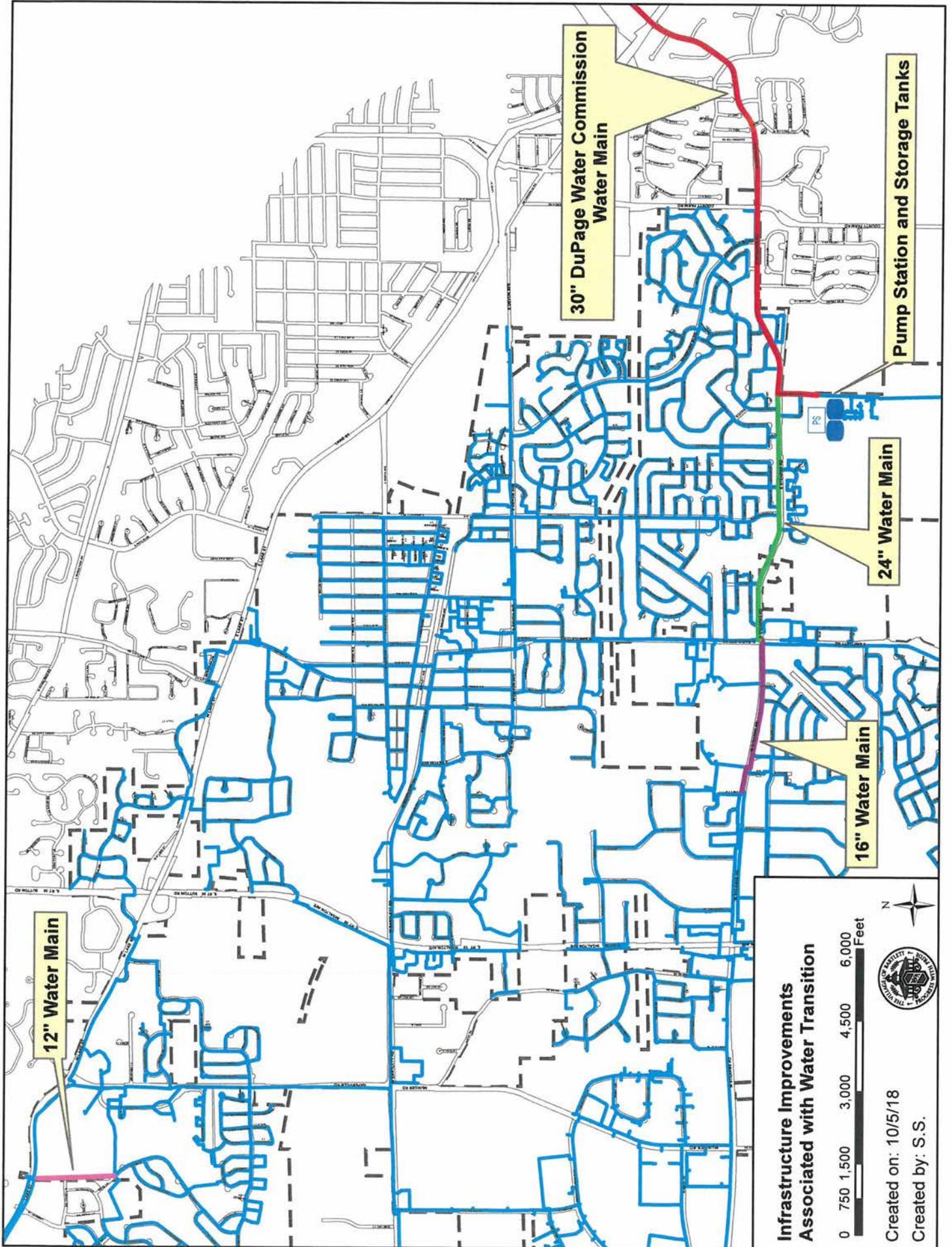
Description This multi-year project consists of sandblasting and painting some of our elevated and ground storage water tanks.

FY20/21- Oneida Tower
 FY21/22- Stearns Road Tank
 FY22/23- Schick Tower

Comments The tanks will be inspected before painting to determine if any structural repairs are required. Water fund dollars have been reserved to fund this project.

Future Operating Budget Impact This project will not have a significant impact on the Operating budget.

Use of Funds	Prior Years Actual	Estimated 19/20	Proposed For Future Years				Project Totals
			20/21	21/22	22/23	23/24	
Sandblasting/Painting	\$ 790,229		\$ 725,000	\$ 415,000	\$ 730,000		\$ 2,660,229
Contingencies			72,500	41,500	73,000		187,000
Engineering	34,349		22,000	20,000	30,000		106,349
Total	\$ 824,578		\$ 819,500	\$ 476,500	\$ 833,000		\$ 2,953,578
Source of Funds							
Water Fund	\$ 824,578		\$ 819,500	\$ 476,500	\$ 833,000		\$ 2,953,578
Total	\$ 824,578		\$ 819,500	\$ 476,500	\$ 833,000		\$ 2,953,578



12" Water Main

30" DuPage Water Commission Water Main

24" Water Main

16" Water Main

Pump Station and Storage Tanks

**Infrastructure Improvements
Associated with Water Transition**



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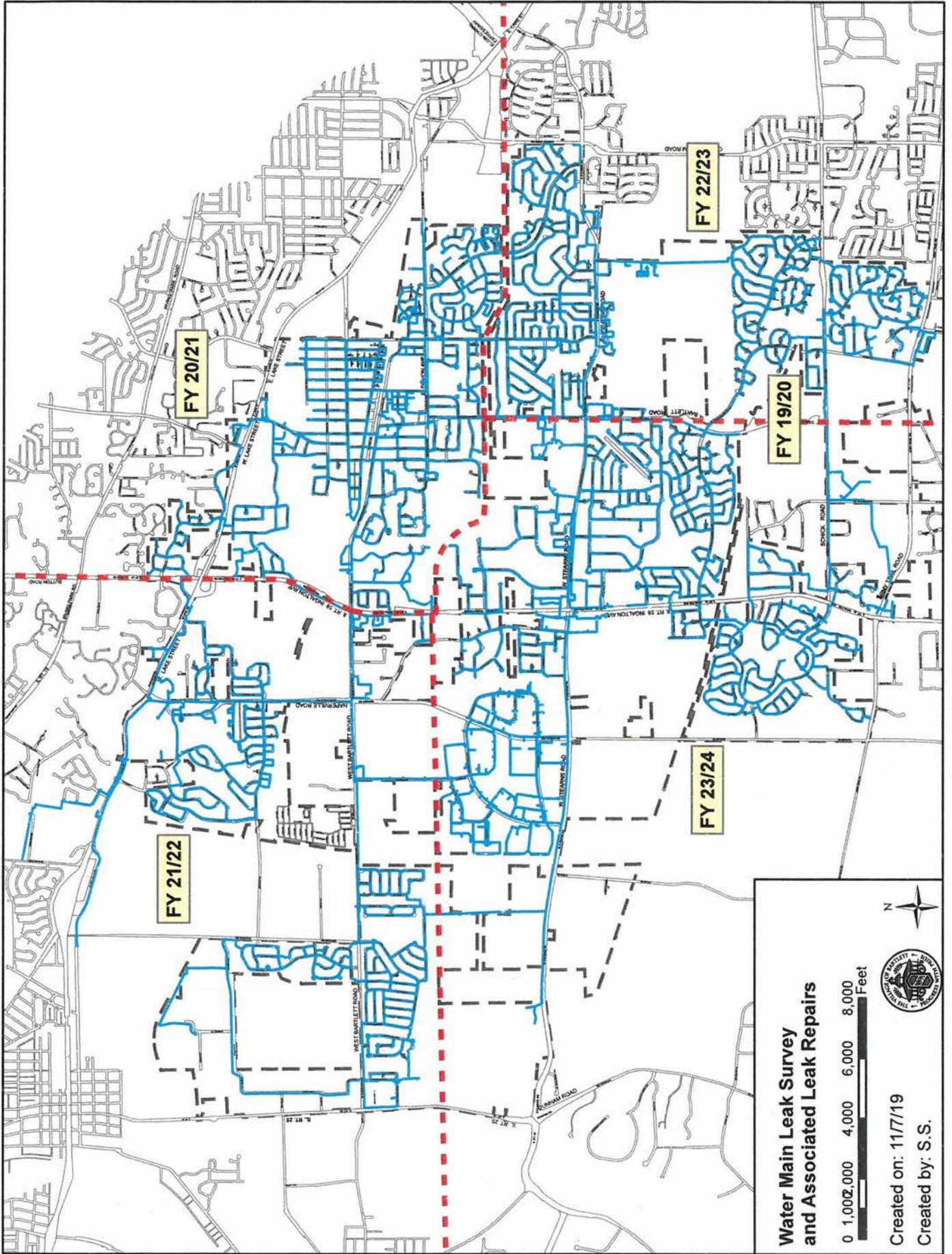
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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

INFRASTRUCTURE IMPROVEMENTS ASSOCIATED WITH WATER TRANSITION

Description	This multi-year project involves water infrastructure improvements that will be needed as we transition to 100% purchased water by May 2019. New transmission water main improvements 1.0 million gallon elevated water storage tank, land for pump station and storage tank New pumping station, 3MG ground storage tank, transmission main to connect second pump station Bartlett system water main improvements
Comments	Project was completed 5/15/19. We still have a few minor projects to complete - Stearns Rd. Pump Station Upgrade and water main extensions.
Operating Budget Impact	These improvements will not have an impact on the operating budget.

Use of Funds	Prior Years Actual	Estimated 19/20	Proposed For Future Years			Project Totals
			20/21	21/22	22/23	
DWC transmission main and meter sta. Pump station, 3MG storage tank Bartlett water main improvements Stearns Rd Pump Station Improvements 1.0 million gallon elevated tank, land DWC Capital Buy-In	\$ 14,896,177 7,191,806 3,973,592 13,030,632	\$ 1,000,000 1,500,000	\$ 1,000,000	\$ 3,500,000		\$ 14,896,177 8,191,806 5,473,592 1,000,000 3,500,000 13,030,632
Total	\$ 39,092,207	\$ 2,500,000	\$ 1,000,000	\$ 3,500,000		\$ 46,092,207
Source of Funds						
DWC loans IEPA low interest loans USEPA Grant Water Fund	\$ 31,015,214 6,051,689 485,000 1,540,304	\$ 1,000,000 1,500,000		\$ 3,500,000		\$ 31,015,214 10,551,689 485,000 4,040,304
Total	\$ 39,092,207	\$ 2,500,000	\$ 1,000,000	\$ 3,500,000		\$ 46,092,207



**Water Main Leak Survey
and Associated Leak Repairs**

0 1,000 2,000 4,000 6,000 8,000 Feet

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Created by: S.S.



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

WATERMAIN LEAK SURVEY AND ASSOCIATED LEAK REPAIRS

Description This multi-year project involves doing a comprehensive leak survey of our entire distribution system to help reduce our water loss. The entire system will be surveyed over a 2-year period, then we will do a quarter of the system every four years.
 FY 19/20- Survey approximately 50 miles of watermain in the south half of our distribution system
 FY 20/21- Survey approximately 50 miles of watermain in the northeast section of our distribution system.
 FY 21/22- Survey approximately 50 miles of watermain in the northwest section of our distribution system.
 FY 22/23- Survey approximately 50 miles of watermain in the southeast section of our distribution system.
 FY 23/24- Survey approximately 50 miles of watermain in the southwest section of our distribution system.

Comments Leaks will be repaired as they are found. This program will help reduce water loss as required by the IDNR Lake Michigan water allocation permit.

Operating Budget Impact These improvements will not have an impact on the operating budget.

Use of Funds	Prior Years Actual	Estimated 19/20	Proposed For Future Years				Project Totals
			20/21	21/22	22/23	23/24	
Survey approximately 95 miles of main		\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000		\$ 44,000
Survey approximately 50 miles of main		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 100,000
Total		\$ 35,000	\$ 35,000	\$ 37,000	\$ 37,000		\$ 144,000
Source of Funds							
Water Fund		\$ 35,000	\$ 35,000	\$ 37,000	\$ 37,000		\$ 144,000
Total		\$ 35,000	\$ 35,000	\$ 37,000	\$ 37,000		\$ 144,000

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

WATER METER CHANGEOUT [NEW PROJECT]

Description	<p>This multi-year project involves replacing our entire meter system to a fixed network system. The entire system will be replaced over a 3-year period.</p> <p>The Village replaced water meters in early 2000's and is in need of replacing the meters based on a ~20 year life cycle. The current system the meters are read through a drive around town, We are proposing to replace the meters with a system that would allow communication through a fixed network or cellular that would avoid driving around town.</p> <p>FY 22/23- Replace ~33% of system. FY 23/24- Replace ~33% of system. FY 24/25- Replace remainder of system.</p>
Comments	<p>This will help reduce water loss from meter malfunctions and allow better communication with customers with more frequent meter information.</p>
Operating Budget Impact	<p>This improvement will reduce the amount of time the water crew will be reading meters and allow more time for maintenance of the system.</p>

	Prior Years Actual	Estimated 19/20	Proposed For Future Years				Project Totals
			20/21	21/22	22/23	23/24	
Meters Replaced					\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
Total					\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
Source of Funds							
Water Fund					\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
Total					\$ 1,000,000	\$ 1,000,000	\$ 2,000,000

Village of Bartlett, Illinois

Capital Improvements Program

2020-2024

Sewer Projects

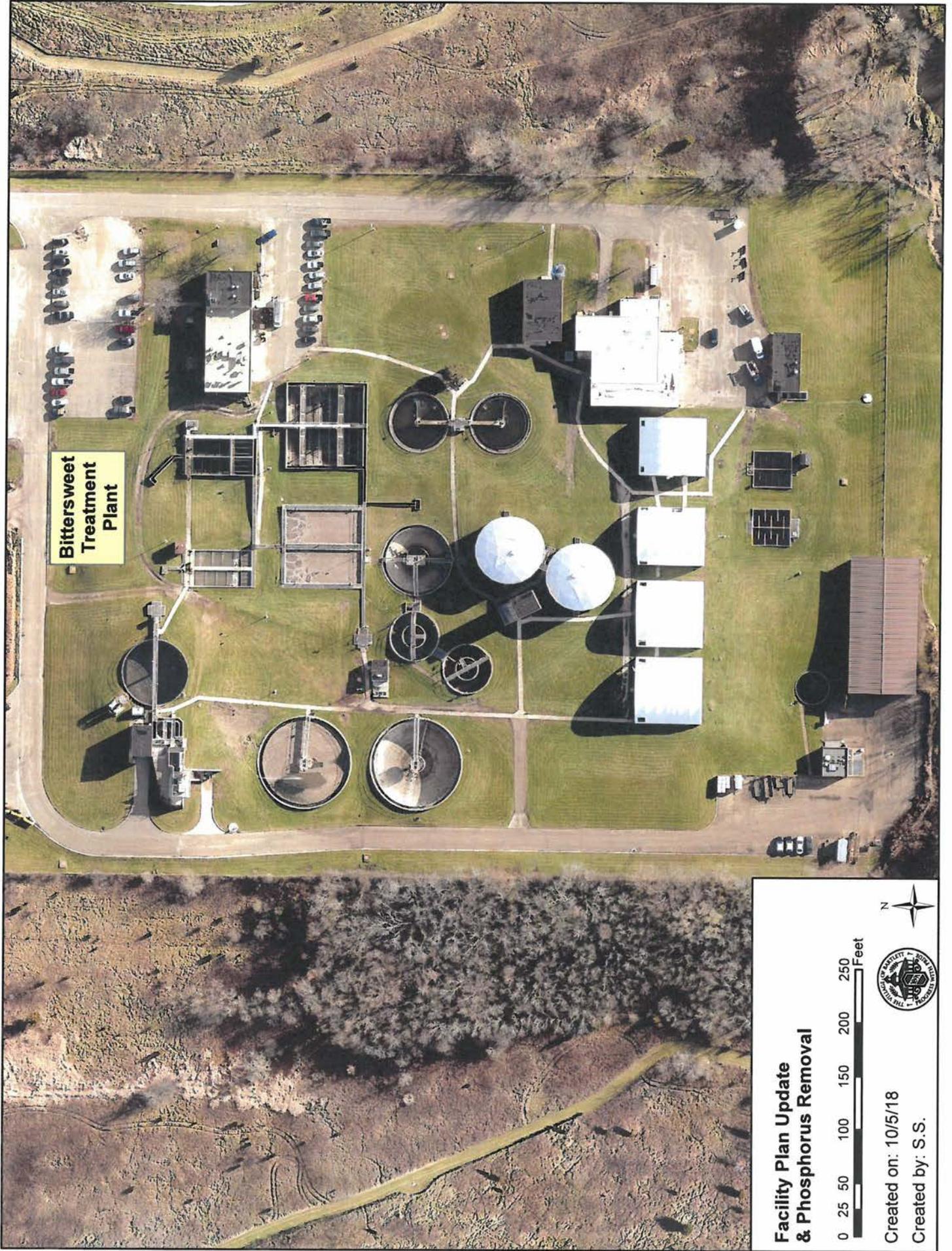


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

Sewer Projects by Year

Project	Page	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Five Year Total
Facility Plan Update/Phosphorous Removal	14	\$ 70,951	\$ 73,080	\$ 75,273	\$ 77,530	\$ 79,857	\$ 376,691
Sanitary Sewer System Rehabilitation	16	600,000	600,000	600,000	600,000	600,000	3,000,000
Devon Excess Flow Plant Rehabilitation	18	250,000	3,250,000	3,750,000	1,450,000		8,700,000
Lift Station Upgrades and Rehabilitation	20	50,000	1,130,000	500,000	300,000	300,000	2,280,000
Bittersweet WWTP Facility Plan Improvements	22	900,000	850,000	16,600,000	12,500,000	2,100,000	32,950,000
Total		\$ 1,870,951	\$ 5,903,080	\$ 21,525,273	\$ 14,927,530	\$ 3,079,857	\$ 47,306,691

Sources of Funds	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Five Year Total
Sewer Fund	\$ 1,820,951	\$ 1,803,080	\$ 1,175,273	\$ 977,530	\$ 979,857	\$ 6,756,691
2019 Bonds	50,000	3,250,000	3,750,000	1,450,000		8,500,000
IEPA Low Interest Rate Loan		850,000	16,600,000	12,500,000	2,100,000	32,050,000
Total	\$ 1,870,951	\$ 5,903,080	\$ 21,525,273	\$ 14,927,530	\$ 3,079,857	\$ 47,306,691



**Bittersweet
Treatment
Plant**

**Facility Plan Update
& Phosphorus Removal**



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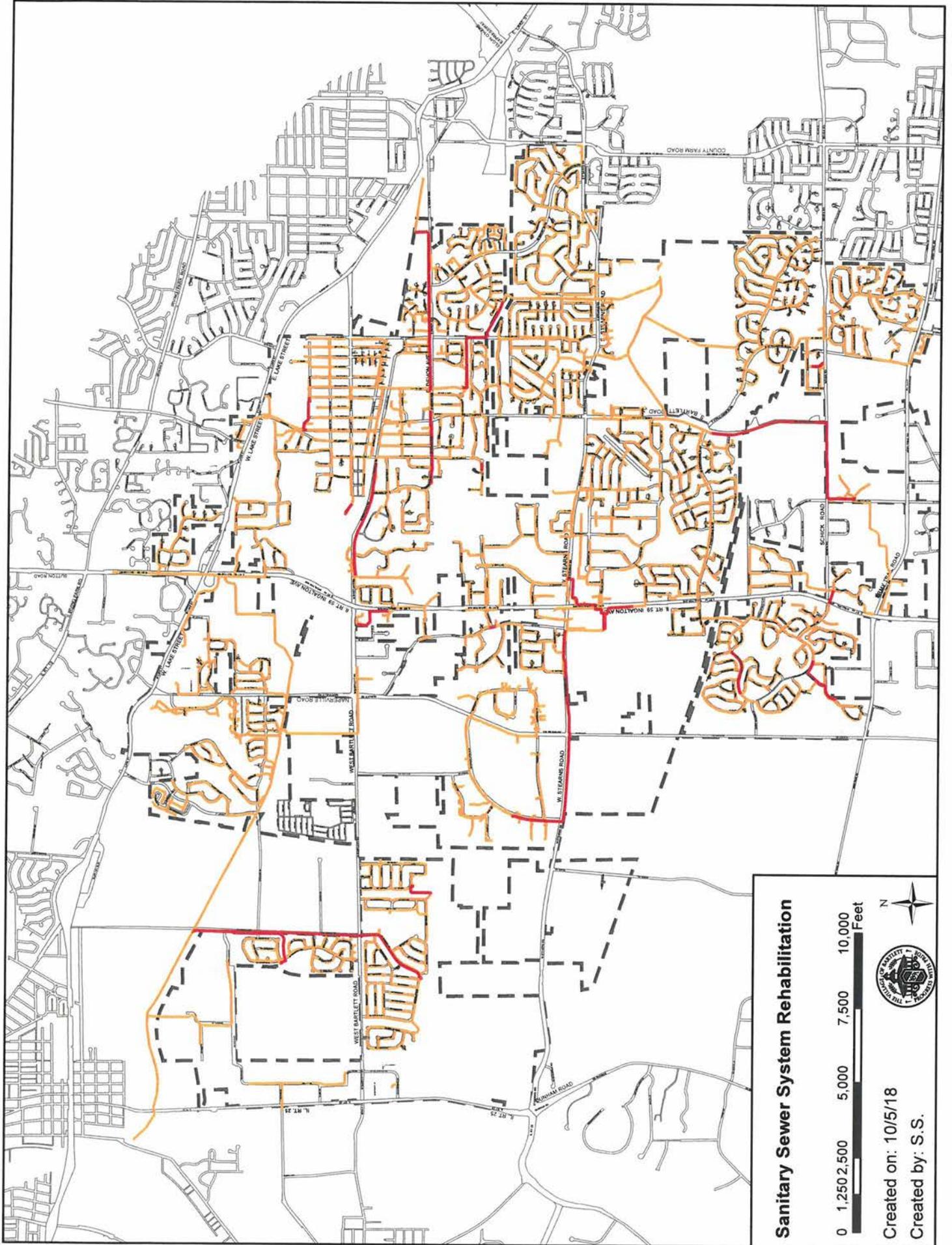


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

FACILITY PLAN UPDATE & PHOSPHOROUS REMOVAL

Description	This project consists of updating the wastewater treatment plant's facility plan and reviewing the Phosphorous Removal System to be utilized at the Bittersweet Treatment Plant. The IEPA phosphorous limits for wastewater plant effluent have been added to our NPDES permit.
Comments	The Village approved the Special Conditions that the DuPage River Salt Creek Workgroup (DRSCW) negotiated with the IEPA. This gives us until ~2023 to implement phosphorus removal. The Facility Plan update has been submitted to the IEPA for The costs below represent the dues payment to DRSCW for the project implementation plan that was approved by the IEPA for improvements along the DuPage River and Salt Creek.
Future Operating Budget Impact	The impact on the Operating budget will depend on the system designed. The primary impact will be increased chemical and electrical costs.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 19/20</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	
Engineering Contingencies	\$ 229,739						\$ 229,739
DRSCW Dues	128,689	70,951	73,080	75,273	77,530	79,857	505,380
Total	\$ 358,428	\$ 70,951	\$ 73,080	\$ 75,273	\$ 77,530	\$ 79,857	\$ 735,119
Source of Funds							
Sewer Fund	\$ 358,428	70,951	73,080	75,273	77,530	79,857	735,119
Total	\$ 358,428	\$ 70,951	\$ 73,080	\$ 75,273	\$ 77,530	\$ 79,857	\$ 735,119



Sanitary Sewer System Rehabilitation



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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

SANITARY SEWER SYSTEM REHABILITATION

Description This project consists of evaluating the condition of the sanitary sewer collection system throughout the Village. As our collection system ages, leaks develop in pipes that allow excess water into the system during rain events. These excess flows cause back-ups in homes and overflow manholes. The excess water results in excursions at our plants and increases our treatment costs. The evaluation will identify those areas within the collection system that contribute to this problem. MWRD requires tributary municipalities to develop short-term and long-term sanitary sewer rehabilitation programs to deal with excessive flows.

Comments With the use of our sewer camera and flow monitors we are able to determine which areas of the collection system need maintenance and put projects together to line manholes and sewers. We will also smoke test areas to determine sources excess inflow. The Village will continue a program where the homeowner shares a cost in lining of the lateral service (50/50-not to exceed \$5,000), which would reduce I&I.

Future Operating No increase to the collection system maintenance costs.

Budget Impact

Use of Funds	Prior Year Actual	Estimated 19/20	Proposed For Future Years				Project Totals
			20/21	21/22	22/23	23/24	
Construction (replacement & lining)	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Engineering	\$ 88,888	50,000	50,000	50,000	50,000	50,000	338,888
Contingencies		25,000	25,000	25,000	25,000	25,000	125,000
Flow Monitoring Study		75,000	75,000	75,000	75,000	75,000	375,000
Private Lateral Line		50,000	50,000	50,000	50,000	50,000	250,000
Total	\$ 88,888	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,088,888
Source of Funds							
Sewer Fund	\$ 88,888	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,088,888
Total	\$ 88,888	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,088,888



Devon Excess Flow Plant

MWRD Lift Station

Leisberg Park

E DEVON AVE

S OAK GLENN DR

LENNYSON RD

S MAIN ST

HILLDALE DR

Devon Excess Flow Plant Rehabilitation

0 40 80 160 240 320 400 Feet

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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

DEVON EXCESS FLOW PLANT REHABILITATION

Description	Based on violation notice from IEPA, we are currently looking at alternatives to meet the new NPDES regulations which took effect October 1, 2015. These alternatives include working with MWRD to accept all tributary flow in Cook County, building storage tanks and upgrading pumping which would allow all the Cook County flow to travel to the Bittersweet WWTP.
Comments	After much discussion with MWRD, it has been determined that the most cost effective option is to build a new lift station and force main and pump the excess flow to the Bittersweet WWTP.
Future Operating Budget Impact	No impact to operating budget.

	Prior Years <i>Actual</i>	Estimated <i>19/20</i>	Proposed For Future Years				Project <i>Totals</i>
			20/21	21/22	22/23	23/24	
<i>Use of Funds</i>							
Construction	\$ 248,634	\$ 250,000	\$ 3,000,000	\$ 3,500,000	\$ 1,000,000	\$ 7,500,000	
Engineering			250,000	250,000	250,000	1,248,634	
Contingencies					200,000	200,000	
Total	\$ 248,634	\$ 250,000	\$ 3,250,000	\$ 3,750,000	\$ 1,450,000	\$ 8,948,634	
<i>Source of Funds</i>							
Bond Issue	\$ 248,634	\$ 50,000	\$ 3,250,000	\$ 3,750,000	\$ 1,450,000	\$ 8,500,000	
Sewer Fund		200,000				448,634	
Total	\$ 248,634	\$ 250,000	\$ 3,250,000	\$ 3,750,000	\$ 1,450,000	\$ 8,948,634	

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

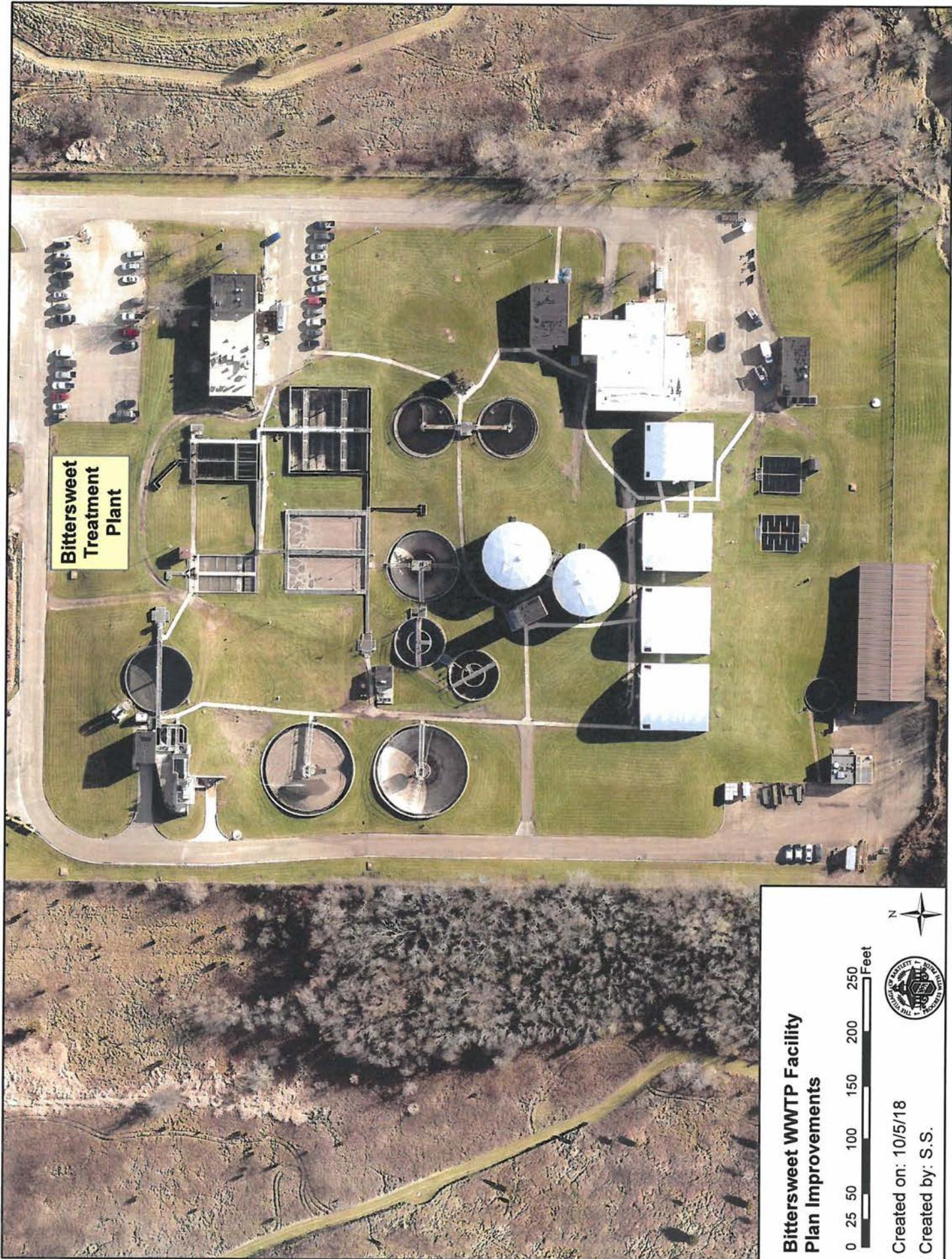
LIFT STATION UPGRADES AND REHABILITATION

Description
 This project consists of improving the condition and safety of the lift stations. This project includes 2 underground lift stations as well as the WWTP's heaviest flow amount.
 Apple Orchard Lift Station-2019/2020 (postponed until 2020 due to high bids)
 Country Place Lift Station -2021/2022
 Eastview Lift Station-2022/2023
 Lift Station TBD - 2023/2024

Comments
 This project will decrease the safety risks of entering underground lift station wet wells.

Future Operating Budget Impact
 This project may decrease the collection system maintenance costs.

Use of Funds	Prior Year Actual	Estimated 19/20	Proposed For Future Years			Project Totals
			20/21	21/22	22/23	
Construction	\$ 0	\$ 0	\$ 1,000,000	\$ 450,000	\$ 250,000	\$ 250,000
Engineering	\$ 31,161	\$ 40,000	\$ 80,000	\$ 40,000	\$ 40,000	\$ 40,000
Contingencies		\$ 10,000	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000
Total	\$ 31,161	\$ 50,000	\$ 1,130,000	\$ 500,000	\$ 300,000	\$ 300,000
Source of Funds						
Sewer Fund	31,161	50,000	1,130,000	500,000	300,000	300,000
Total	\$ 31,161	\$ 50,000	\$ 1,130,000	\$ 500,000	\$ 300,000	\$ 300,000
						\$ 2,311,161



**Bittersweet
Treatment
Plant**

**Bittersweet WWTP Facility
Plan Improvements**



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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

BITTERSWEET WWTP FACILITY PLAN IMPROVEMENTS

Description	Necessary Equipment replacement for compliance of NPDES Permit: Tertiary Filters upgrade Influent Screening/Grit Removal Blower Replacement & Aerobic Digester Rehabilitation Primary/Secondary Treatment Disinfection Excess Flow Treatment Phosphorus Removal Upgrades Miscellaneous Site Upgrades
Comments	We have applied for an IEPA Low Interest Loan Note: We will bid as one project as directed by the Village Board
Future Operating Budget Impact	No significant Increase to Operating Budget.

Use of Funds	Prior Years Actual	Estimated 19/20	Proposed For Future Years				Project Totals
			20/21	21/22	22/23	23/24	
Construction	\$ 0	\$ 900,000	\$ 850,000	\$ 15,500,000	\$ 11,500,000	\$ 1,500,000	\$ 28,500,000
Engineering			\$ 850,000	\$ 600,000	\$ 500,000	\$ 100,000	\$ 2,950,000
Contingencies				\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000
Total	\$ 0	\$ 900,000	\$ 850,000	\$ 16,600,000	\$ 12,500,000	\$ 2,100,000	\$ 32,950,000
Source of Funds							
IEPA Low Interest Loan			\$ 850,000	\$ 16,600,000	\$ 12,500,000	\$ 2,100,000	\$ 32,050,000
Sewer Fund		\$ 900,000					\$ 900,000
Total	\$ 0	\$ 900,000	\$ 850,000	\$ 16,600,000	\$ 12,500,000	\$ 2,100,000	\$ 32,950,000

Village of Bartlett, Illinois

Capital Improvements Program

2020-2024

Street Projects



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

Street Projects by Year

Project	Page	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Five Year Total
20/21 - 23/24 MFT Maintenance Program	25	\$ 1,286,545	\$ 2,270,000	\$ 2,770,000	\$ 3,300,000	\$ 3,300,000	\$ 12,926,545
IDOT Intersection Improvements	27	16,297	50,000		100,000		166,297
Schick and Petersdorf Road Resurfacing	29	1,300,225					1,300,225
North Avenue Resurfacing	31		25,000			775,000	800,000
Bike Path Maintenance	33	40,000	40,000	40,000	40,000	40,000	200,000
Parking Lot Improvements	35	15,000	75,000	20,000	95,000	290,000	495,000
Downtown Crosswalk and Curb	37		131,000				131,000
South Oak Avenue Parking Lot	39	75,000	375,000				450,000
Lake Street Frontage Road Reconstruction	41			925,000			925,000
Total		\$ 2,733,067	\$ 2,966,000	\$ 3,755,000	\$ 3,535,000	\$ 4,405,000	\$ 17,394,067

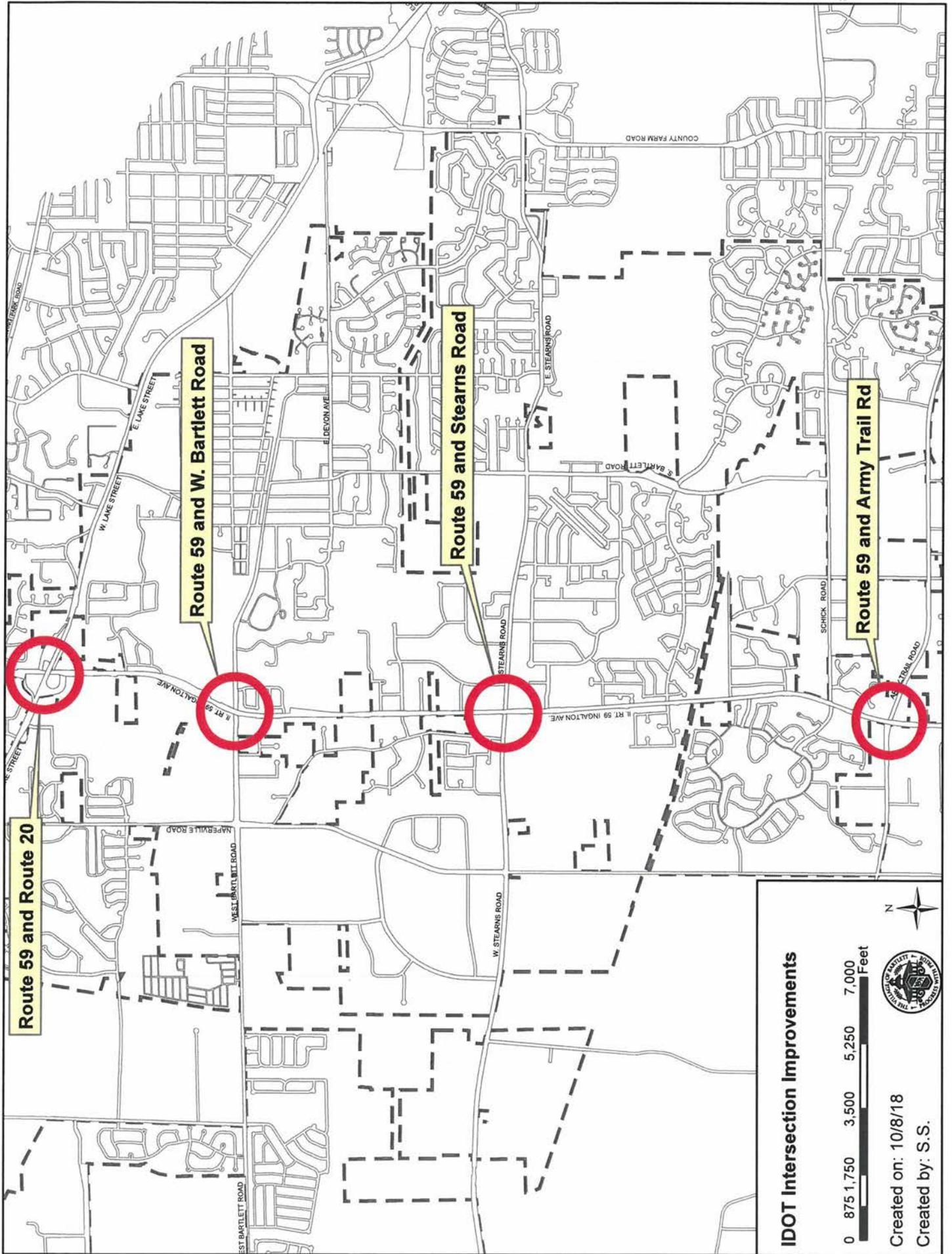
Sources of Funds	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Five Year Total
MFT Fund	\$ 1,621,612	\$ 2,295,000	\$ 3,715,000	\$ 1,755,139	\$ 1,875,000	\$ 11,261,751
STP Fund	980,158				500,000	1,480,158
Grant Funding		131,000				131,000
Municipal Building Fund	75,000	375,000				450,000
Developer Deposits Fund	16,297	50,000		100,000		166,297
Parking Fund		65,000				65,000
General Fund	20,000	30,000	20,000	1,659,861	2,010,000	3,739,861
Park District	20,000	20,000	20,000	20,000	20,000	100,000
Total	\$ 2,733,067	\$ 2,966,000	\$ 3,755,000	\$ 3,535,000	\$ 4,405,000	\$ 17,394,067

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

FY 20/21 THROUGH FY 23/24 MFT MAINTENANCE PROGRAM

Description	This annual maintenance program includes general patching, curb and gutter repairs, bituminous resurfacing, handicap ramp replacement, pavement preservation sealing and crack sealing.
Comments	Streets for FY 20/21 through FY 23/24 will be selected based on our annual inspection process. The exhibit above shows the anticipated streets to be resurfaced in 2020.
Future Operating Budget Impact	This project should not have a significant impact on the Operating budget.

Use of Funds	Prior Year Actual	Estimated 19/20	Proposed For Future Years				Project Totals
			20/21	21/22	22/23	23/24	
Milling/Resurfacing	\$ 850,666	\$ 991,545	\$ 2,000,000	\$ 2,500,000	\$ 3,000,000	\$ 3,000,000	\$ 12,342,211
Concrete		100,000	100,000	100,000	100,000	100,000	500,000
Pavement Preservation	38,116	75,000	75,000	75,000	75,000	75,000	413,116
Crack Sealing	70,851	75,000	75,000	75,000	75,000	75,000	445,851
Engineering		45,000	20,000	20,000	50,000	50,000	185,000
Total	\$ 959,633	\$ 1,286,545	\$ 2,270,000	\$ 2,770,000	\$ 3,300,000	\$ 3,300,000	\$ 13,886,178
Source of Funds							
MFT Fund	\$ 959,633	\$ 1,286,545	\$ 2,270,000	\$ 2,770,000	\$ 1,660,139	\$ 1,310,000	\$ 10,256,317
General Fund					1,639,861	1,990,000	3,629,861
Total	\$ 959,633	\$ 1,286,545	\$ 2,270,000	\$ 2,770,000	\$ 3,300,000	\$ 3,300,000	\$ 13,886,178



Route 59 and Route 20

Route 59 and W. Bartlett Road

Route 59 and Stearns Road

Route 59 and Army Trail Rd

IDOT Intersection Improvements

0 875 1,750 3,500 5,250 7,000 Feet

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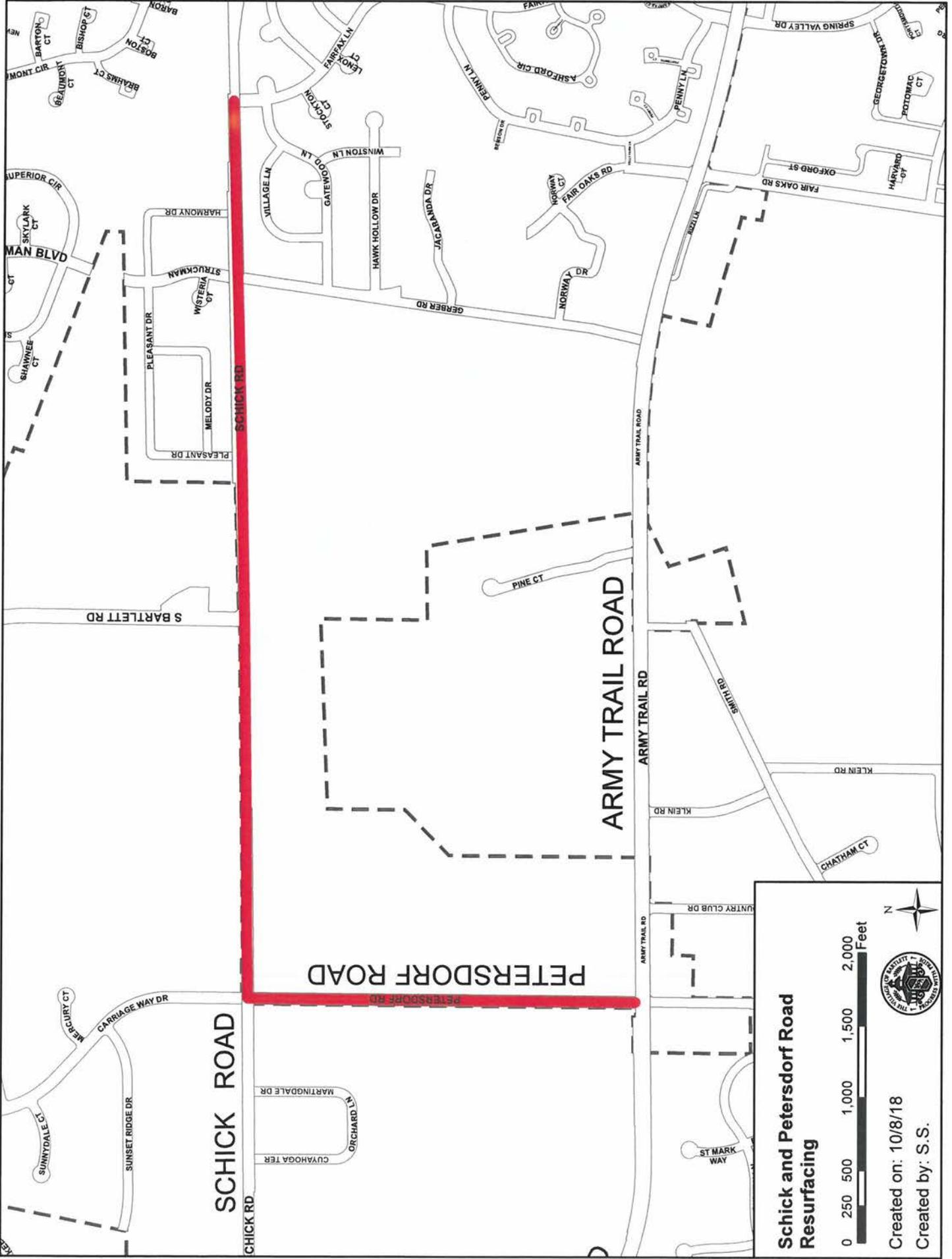


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

IDOT INTERSECTION IMPROVEMENTS

Description	These intersection improvement projects typically include traffic signals, utility relocations, sidewalk and curb replacements, multi-use or bike path additions, street light adjustments, pavement markings, as well as new asphalt or concrete pavement. The following locations are in the planning or design stage: 1) Route 20 and Oak 2) Route 59 and Route 20 3) Route 59 and Stearns 4) Route 59 and W. Bartlett Road
Comments	The western portion of the Route 20 and Oak project has not been completed. It includes traffic signal improvements at Route 20 and Oak but no funding for this work has been programmed at this time.
Future Operating Budget Impact	

Use of Funds	Prior Years Actual	Estimated 19/20	Proposed For Future Years				Project Totals
			20/21	21/22	22/23	23/24	
Route 59 and Route 20	\$ 100,517					\$ 100,517	
Route 59 and Stearns	24,509					24,509	
Route 59 and W. Bartlett Road		\$ 16,297	\$ 50,000		\$ 100,000	100,000	
Route 59 and Army Trail Road						66,297	
Total	\$ 125,026	\$ 16,297	\$ 50,000		\$ 100,000	\$ 291,323	
Source of Funds							
Developer Deposits	\$ 125,026	\$ 16,297	\$ 50,000		\$ 100,000	\$ 291,323	
Total	\$ 125,026	\$ 16,297	\$ 50,000		\$ 100,000	\$ 291,323	



**Schick and Petersdorf Road
Resurficing**



Created on: 10/8/18
Created by: S.S.



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

SCHICK AND PETERSDORF ROAD RESURFACING

Description

This project includes general patching, curb and gutter repairs, level binder, bituminous resurfacing, handicap ramp replacement and miscellaneous patching. It includes all of Petersdorf Road, and Schick Road between Petersdorf and Fairfax. It is planned that this work will be completed during the summer of 2019.

Comments

The funding source for this project is Surface Transportation Funds (STP) that require a 30% local match. The funding is available through the DuPage Mayors and Managers Conference.

Future Operating Budget Impact

This project should not have a significant impact on the Operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 19/20</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	
Construction		\$ 1,120,180					\$ 1,120,180
Engineering	\$ 61,030	68,027					129,057
Contingencies		112,018					112,018
Total	\$ 61,030	\$ 1,300,225					\$ 1,361,255
<i>Source of Funds</i>							
STP Funds		\$ 980,158					\$ 980,158
MFT Funds	\$ 61,030	320,067					381,097
Total	\$ 61,030	\$ 1,300,225					\$ 1,361,255

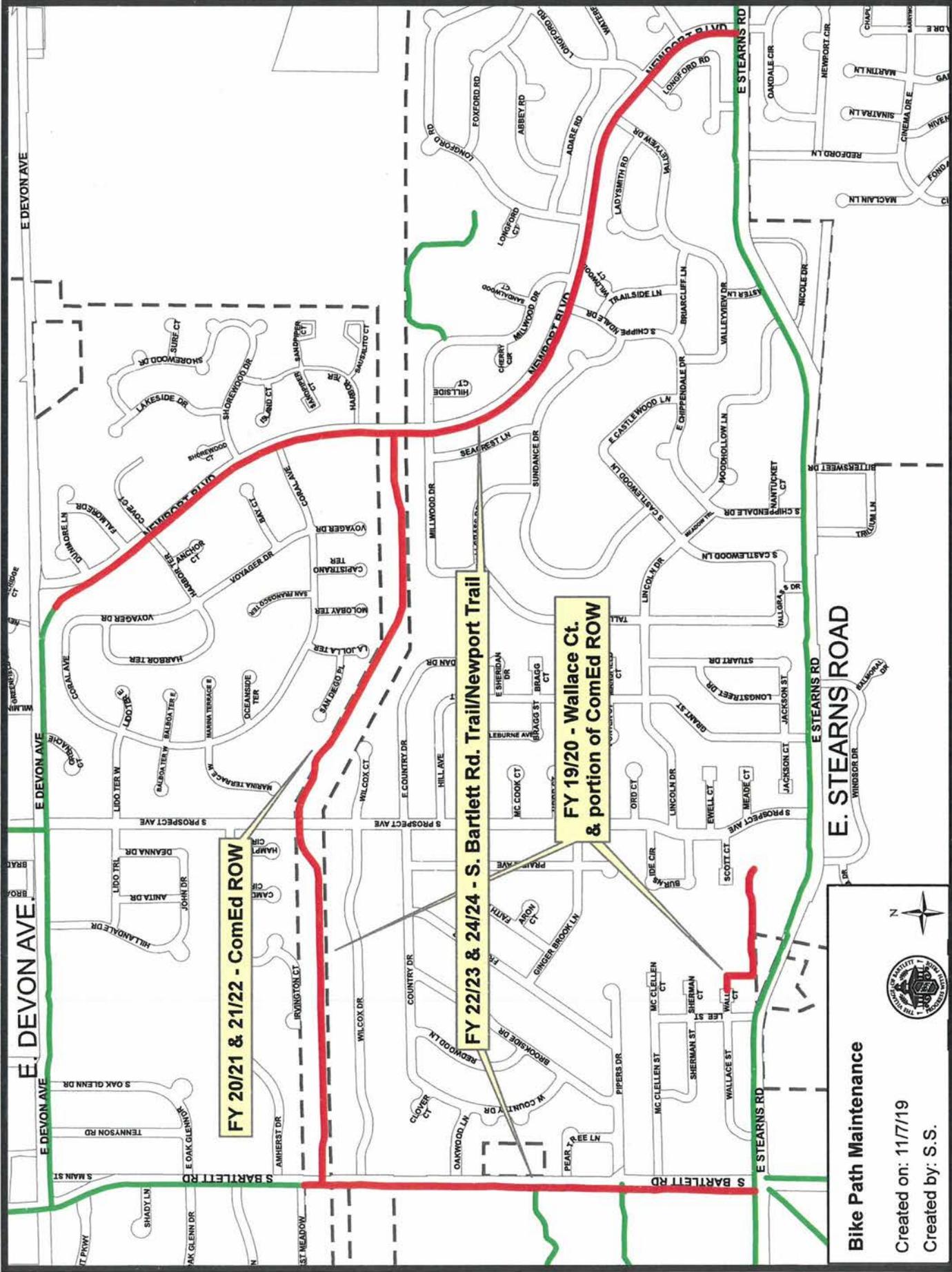


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

NORTH AVENUE RESURFACING

Description	This project includes general patching, curb and gutter repairs, level binder, bituminous resurfacing, handicap ramp replacement and miscellaneous patching. The project includes the eastern portion of North Avenue, between Oak and Prospect. It is planned that this work will be completed during the summer of 2023.
Comments	The funding source for this project is Surface Transportation Funds (STP) that require a 30% local match. The funding is available through the Northwest Municipal Conference.
Future Operating Budget Impact	This project should not have a significant impact on the Operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 19/20</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	
Construction							\$ 600,000
Engineering			\$ 25,000				100,000
Contingencies							75,000
Total			\$ 25,000				\$ 775,000
Source of Funds							
STP Funds							\$ 500,000
MFT Funds			\$ 25,000				275,000
Total			\$ 25,000				\$ 775,000
							\$ 800,000



FY 20/21 & 21/22 - ComEd ROW

FY 22/23 & 24/24 - S. Bartlett Rd. Trail/Newport Trail

FY 19/20 - Wallace Ct. & portion of ComEd ROW

Bike Path Maintenance

Created on: 11/7/19
Created by: S.S.




VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

BIKE PATH MAINTENANCE

Description	This project consists of maintaining the existing bike paths the Village is responsible to maintain. Maintenance will include resurfacing, crackfilling, sealcoating, etc.	
FY 2019-20	Wallace Ct. & portion of ComEd ROW	
FY 2020-21	ComEd ROW (continued)	
FY 2021-22	ComEd ROW (continued)	
FY 2022-23	S. Bartlett Rd. Trail / Newport Trail	
FY 2023-24	S. Bartlett Rd. Trail / Newport Trail	
Comments	Many of the bike paths within the Village are maintained by the Village and the Park District. We plan to continue this, however, we believe the amount needs to be increased in order to keep up with the nearly 15 miles of bike path we have.	
Future Operating Budget Impact	This project should not have a significant impact on the Operating budget.	

Use of Funds	Prior Years <i>Actual</i>	Estimated 19/20	Proposed For Future Years				Project Totals			
			20/21	21/22	22/23	23/24				
Construction	\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	200,000
Total	\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	200,000
Source of Funds										
General Fund	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	100,000
Park District		20,000		20,000		20,000		20,000		100,000
Total	\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	200,000



**GLENN A. KOEHLER
FIELDS OF BARTLETT**

**Koehler Field Lots
FY 19/20 - Patch and Sealcoat
FY 21/22 - Resurface**



**Cemetery
FY 22/23 - Resurface**

**Metra Lots
FY 20/21 - Patch and Sealcoat**

Parking Lot Improvements



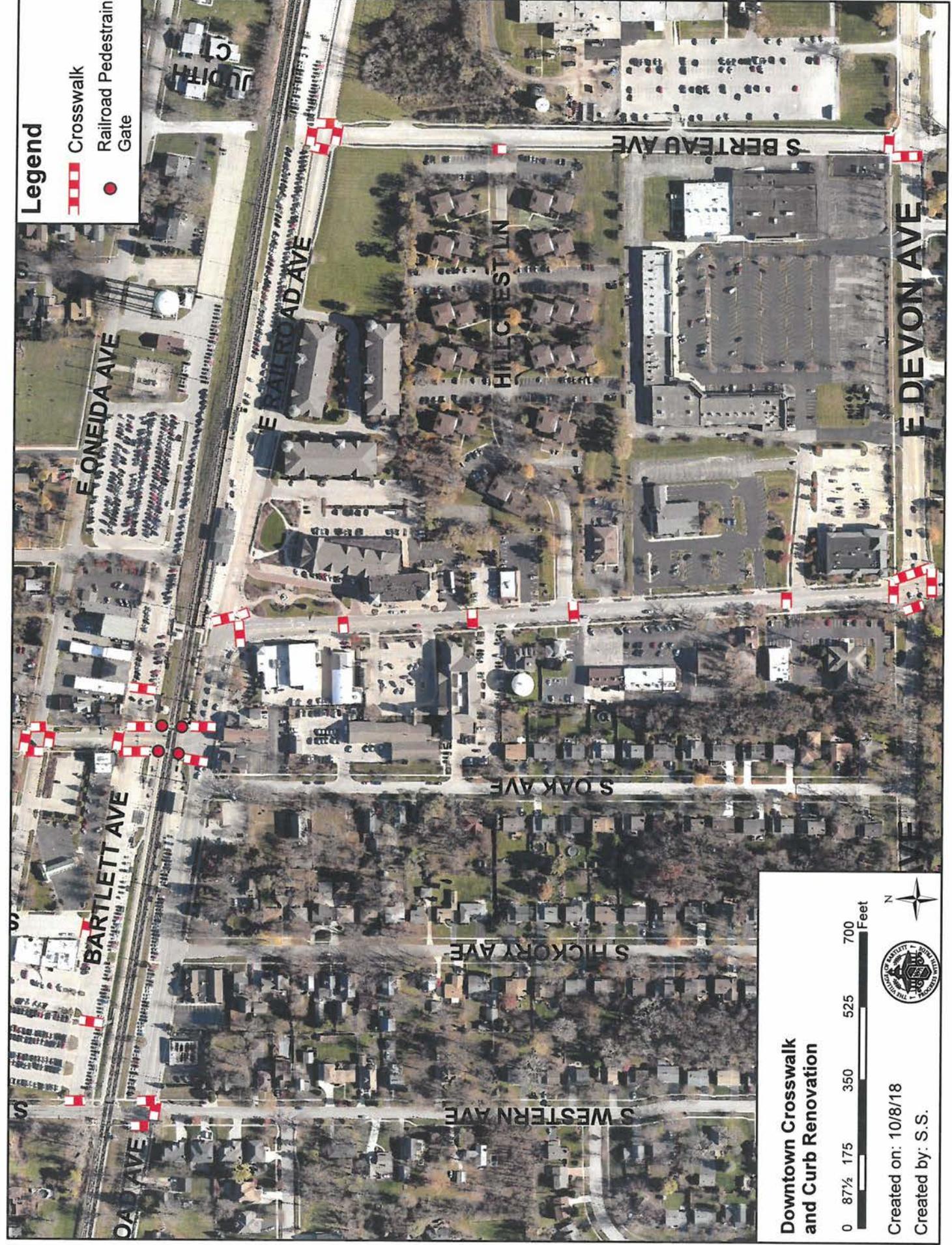
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Created by: S.S.

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

PARKING LOT IMPROVEMENTS

Description	We have several parking lots that are ours to maintain. This program includes resurfacing, crackfilling, and sealcoating the lots as needed.
Comments	FY 2019/20 - Patching and sealcoating of Kohler Field lots. FY 2020/21 - Patching and sealcoating of Metra lots. FY 2021/22 - Resurfacing of Kohler Field lots. FY 2022-23- Cemetery resurfacing
Future Operating Budget Impact	No impact to operating budget

Use of Funds	Prior Years Actual	Estimated 19/20	Proposed For Future Years				Project Totals
			20/21	21/22	22/23	23/24	
Village Hall Lots	\$ 97,658					\$ 97,658	
Kohler Fields			\$ 20,000			\$ 20,000	
Metra Lots			40,000			40,000	
Ruzicka Lot (stone work for leveling)		5,000	5,000	10,000		20,000	
Cemetery curb/drive		10,000	10,000		70,000	110,000	
Contingencies				10,000	25,000	80,000	
Total	\$ 97,658	\$ 15,000	\$ 75,000	\$ 20,000	\$ 95,000	\$ 592,658	
Source of Funds							
MFT Fund		\$ 15,000				\$ 15,000	
General Fund	\$ 97,658		\$ 10,000	\$ 20,000	\$ 95,000	\$ 420,000	
Parking Fund			\$ 65,000			\$ 107,658	
Total	\$ 97,658	\$ 15,000	\$ 75,000	\$ 20,000	\$ 95,000	\$ 592,658	



Legend

-  Crosswalk
-  Railroad Pedestrian Gate

Downtown Crosswalk and Curb Renovation



Created on: 10/8/18
 Created by: S.S.



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

DOWNTOWN CROSSWALK AND CURB RENOVATION

Description	Renovation of the crosswalks and curbs in the downtown to become ADA compliant. This project will also construct additional mid-block crossings recommended in the Transit-Oriented Development (TOD) Plan, and will include appropriate pedestrian signage, high-visibility crosswalks.
Comments	This project will be contingent on obtaining grant funds. The Village has been notified that funds from the Build Illinois Bond Fund have been allocated to this project, but a release date of those funds are not clear at this time. We will continue to look at other opportunities in conjunction with the Build Illinois Bond Funds.
Future Operating Budget Impact	No major operating budget impacts.

Use of Funds	Prior Years Actual	Estimated 19/20	Proposed For Future Years				Project Totals
			20/21	21/22	22/23	23/24	
ADA Curb Compliance			\$ 76,000				\$ 76,000
High-Vis Crosswalks			24,000				24,000
Pedestrian Signage			6,000				6,000
Engineering			15,000				15,000
Contingencies			10,000				10,000
Total			\$ 131,000				\$ 131,000
Source of Funds							
Grant Funding			\$ 131,000				\$ 131,000
Developer Deposits Fund							
Total			\$ 131,000				\$ 131,000



Oak Avenue Parking Lot



Created on: 10/8/18

Created by: S.S.



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

SOUTH OAK AVENUE PARKING LOT

Description	This project consists of constructing a public parking lot on the recently purchased vacant lot on South Oak Avenue south of the Banbury Fair parking lot.
Comments	
Future Operating Budget Impact	No impact to operating budget

	Prior Years Actual	Estimated 19/20	Proposed For Future Years				Project Totals
			20/21	21/22	22/23	23/24	
Use of Funds							
Engineering		\$ 75,000	\$ 25,000				\$ 100,000
Construction			300,000				300,000
Contingency			50,000				50,000
Total		\$ 75,000	\$ 375,000				\$ 450,000
Source of Funds							
Municipal Building Fund		\$ 75,000	\$ 375,000				\$ 450,000
Total		\$ 75,000	\$ 375,000				\$ 450,000



**Lake Street Frontage Road
Reconstruction**



Created on: 10/8/18

Created by: S.S.



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

LAKE STREET FRONTAGE ROAD RECONSTRUCTION

Description	This project includes all pavement, curb/gutter, storm sewer, street lighting and ROW restoration improvements necessary to bring the frontage road up to village standards. The frontage road ROW was obtained as part of an agreement with IDOT when the contract for the improvements at Lake Street and Route 59 were being drawn up.
Comments	
Future Operating Budget Impact	Minimal impact to operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 19/20</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	
Construction				\$ 750,000			\$ 750,000
Engineering				100,000			100,000
Contingencies				75,000			75,000
Total				\$ 925,000			\$ 925,000
Source of Funds							
MFT Fund				\$ 925,000			\$ 925,000
Total				\$ 925,000			\$ 925,000

Village of Bartlett, Illinois

Capital Improvements Program

2020-2024

Economic Development Projects

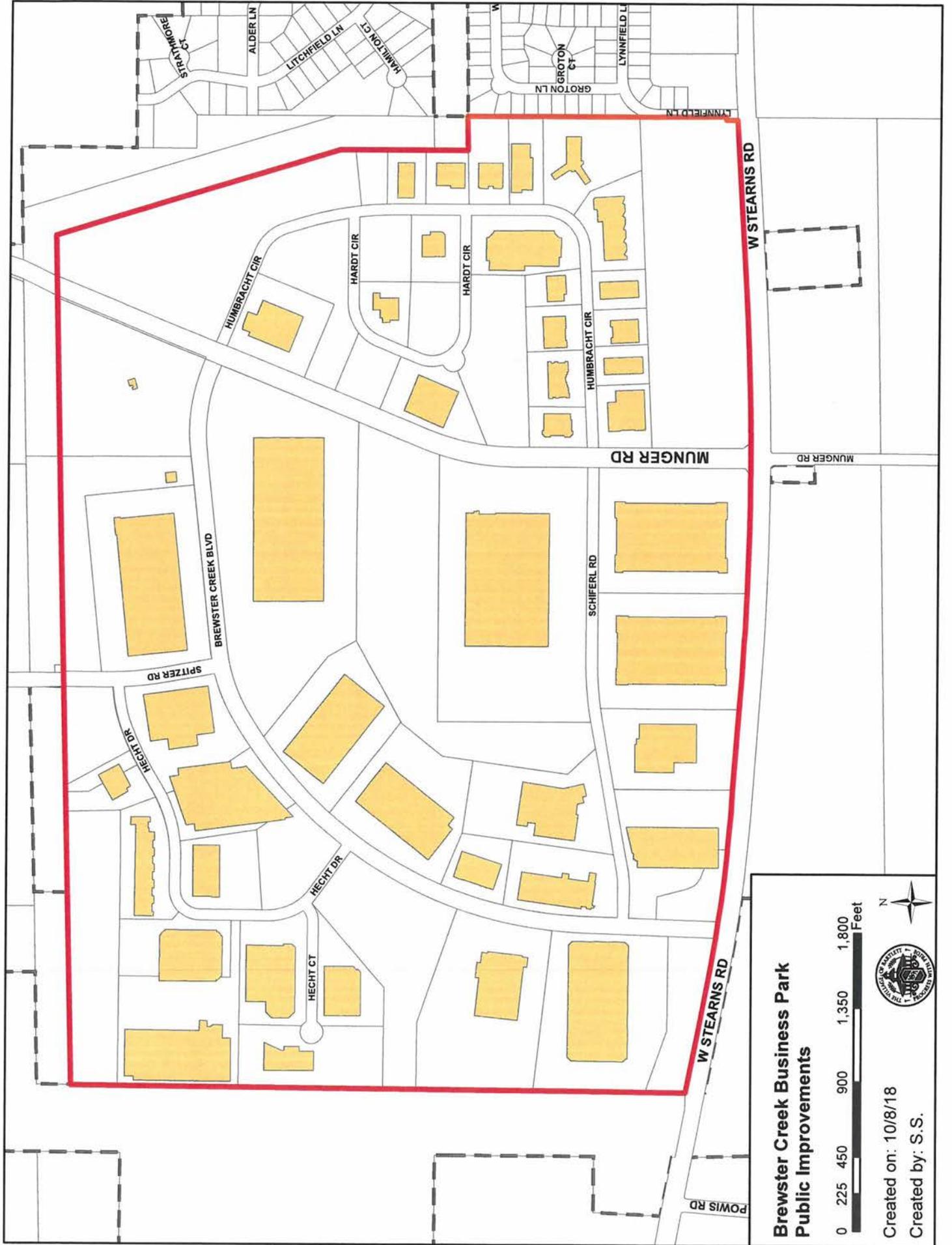


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

Economic Development Projects by Year

Project	Page	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Five Year Total
Brewster Creek Public Improvements	44	\$ 1,500,000	\$ 1,450,000	\$ 1,450,000	\$ 950,000		\$ 5,350,000
Bluff City/Blue Heron Public Improvements	46	1,460,000	1,460,000	1,460,000	1,200,000	1,200,000	6,780,000
Total		\$ 2,960,000	\$ 2,910,000	\$ 2,910,000	\$ 2,150,000	\$ 1,200,000	\$ 12,130,000

Sources of Funds	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Five Year Total
Brewster Creek TIF Fund	\$ 1,500,000	\$ 1,450,000	\$ 1,450,000	\$ 950,000	\$ 0	\$ 5,350,000
Bluff City TIF Fund	1,460,000	1,460,000	1,460,000	1,200,000	1,200,000	6,780,000
Total	\$ 2,960,000	\$ 2,910,000	\$ 2,910,000	\$ 2,150,000	\$ 1,200,000	\$ 12,130,000



**Brewster Creek Business Park
Public Improvements**



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VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

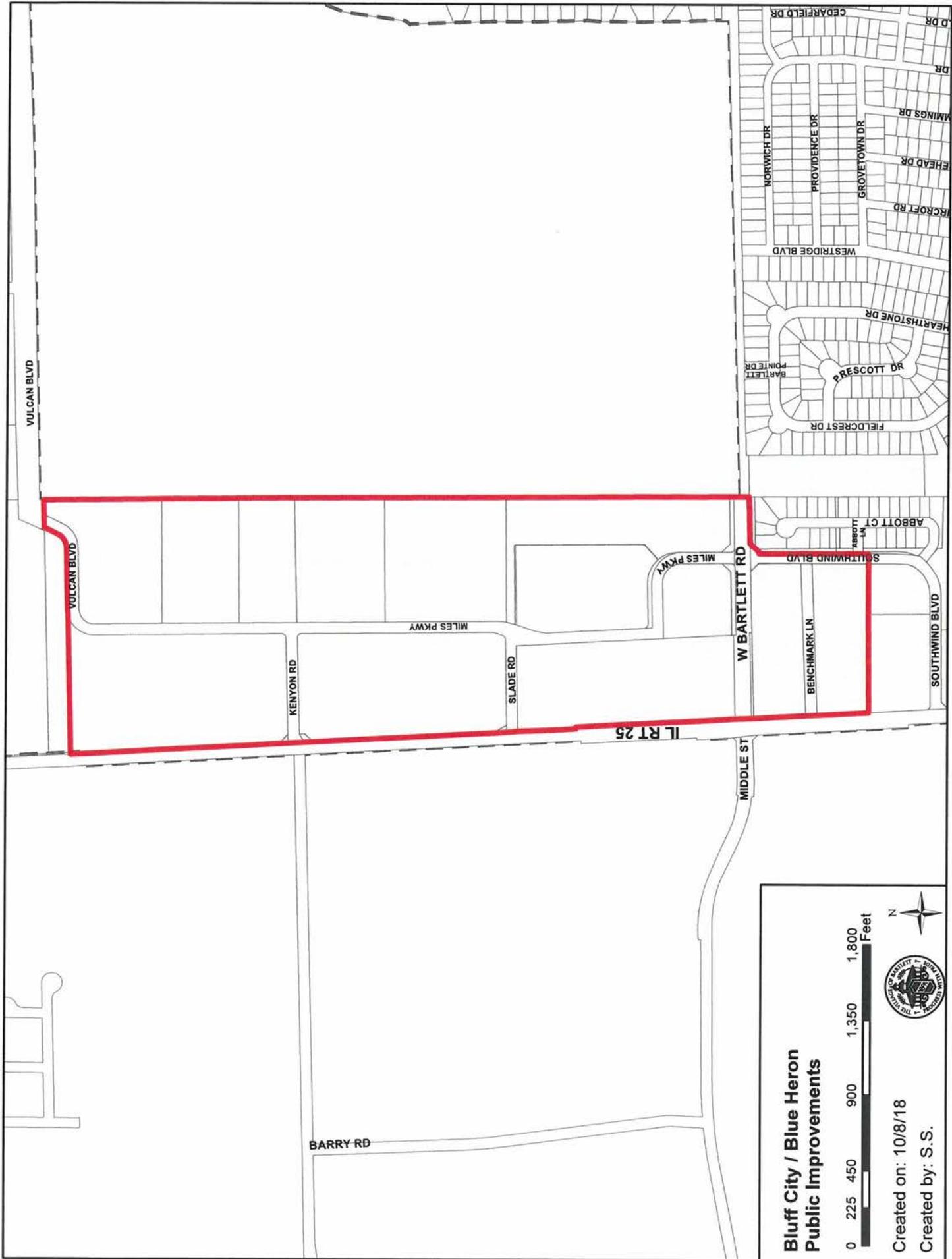
BREWSTER CREEK BUSINESS PARK PUBLIC IMPROVEMENTS

Description The original TIF budget of \$30,000,000 for public improvements was increased to \$44,000,000 in August of 2016. Site preparation represents the largest share and includes filling in the mining pit. Other on-site improvements include sanitary sewers, water mains, storm sewers, internal roadways, wetland mitigation, street lighting, parkway trees, signage, and landscaping. Off site improvements include improvements to Old Munger Road, Spitzer Road, West Bartlett Road intersection, Stearns Road intersection, Road "A", sanitary lift station and force main, Road "A" watermain. The Tax Increment Financing District is scheduled to expire in 2022.

Comments

Future Operating Budget Impact

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 19/20</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	
Sanitary Sewer/Water Distribution	\$ 1,847,855	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 3,253,784	
Wetland Mitigation	3,003,784	300,000	300,000	300,000	300,000	3,080,055	
Roadways	1,880,055	1,000,000	1,000,000	1,000,000	500,000	29,525,139	
Site Preparation - Earthwork	26,025,139	100,000	100,000	100,000	100,000	1,495,886	
Signs & Landscaping	1,095,886						
Total	\$ 33,852,719	\$ 1,500,000	\$ 1,450,000	\$ 1,450,000	\$ 950,000	\$ 37,354,864	
Source of Funds							
Brewster Creek TIF Fund	\$ 33,852,719	\$ 1,500,000	\$ 1,450,000	\$ 1,450,000	\$ 950,000	\$ 39,202,719	
Total	\$ 33,852,719	\$ 1,500,000	\$ 1,450,000	\$ 1,450,000	\$ 950,000	\$ 39,202,719	



**Bluff City / Blue Heron
Public Improvements**



Created on: 10/8/18

Created by: S.S.



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

BLUFF CITY/BLUE HERON PUBLIC IMPROVEMENTS

Description The Village created the Bluff City Tax Increment Financing District in March 2009. The site preparation/land reclamation/soil remediation required to fill the former quarry site represents the largest portion of the \$13,500,000, Financing and Redevelopment Agreement at \$10,600,000. Additional infrastructure improvements including the completion of Southwind Blvd., and the installation of the water distribution system, storm and sanitary sewers will be necessary prior to the land development of the TIF site.

Comments The site reclamation/earthwork is key to the development of the project and the Village has issued a permit for this site work to begin.

Future Operating Budget Impact The project is being financed with the developer notes that will be repaid from the tax increment as the property develops. There should be no impact on the Operating budget.

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 19/20</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	
Site Preparation - Earthwork	\$ 5,198,808	\$ 1,100,000	\$ 1,100,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 10,498,808
Roadways/Traffic Signals	1,493,506	200,000	200,000	100,000	100,000	100,000	2,293,506
Sanitary Sewer and Water	926,342	100,000	100,000	50,000	50,000	50,000	926,342
Engineering	297,761	60,000	60,000	50,000	50,000	50,000	697,761
Contingencies							280,000
Total	\$ 7,916,417	\$ 1,460,000	\$ 1,460,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 14,696,417
Source of Funds							
Bluff City TIF Fund	\$ 7,916,417	\$ 1,460,000	\$ 1,460,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 14,696,417
Total	\$ 7,916,417	\$ 1,460,000	\$ 1,460,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 14,696,417

Village of Bartlett, Illinois

Capital Improvements Program

2020-2024

Golf Projects



VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

Golf Projects by Year

Project	Page	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Five Year Total
Irrigation System Replacement	49			\$ 50,000	\$ 1,600,000		\$ 1,650,000
Veranda Resurfacing & Outdoor Furniture	51		\$ 40,000				40,000
Total			\$ 40,000	\$ 50,000	\$ 1,600,000		\$ 1,690,000

Sources of Funds	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Five Year Total
Other			\$ 50,000	\$ 1,600,000		\$ 1,650,000
Municipal Building		\$ 40,000				40,000
Total		\$ 40,000	\$ 50,000	\$ 1,600,000		\$ 1,690,000



Irrigation System Replacement

0 125 250 500 750 1,000 Feet

Created on: 11/7/19

Created by: S.S.



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

IRRIGATION SYSTEM REPLACEMENT [NEW PROJECT]

Description	Design and engineer a new automated irrigation system to replace current system which is nearing its life expectancy.
Comments	New system will use the latest technology in piping (HDP), sprinkler heads and computer controls (GPS). Upkeep of current system is becoming very labor intensive and system has become less efficient.
Future Operating Budget Impact	

Use of Funds	Prior Years Actual	Estimated 19/20	Proposed For Future Years				Project Totals
			20/21	21/22	22/23	23/24	
Engineering Construction			\$ 50,000	\$ 1,600,000			\$ 1,650,000
Total			\$ 50,000	\$ 1,600,000			\$ 1,650,000
Source of Funds							
Other			\$ 50,000	\$ 1,600,000			\$ 1,650,000
Total			\$ 50,000	\$ 1,600,000			\$ 1,650,000



Veranda Resurfacing & Outdoor Furniture



Created on: 11/7/19
Created by: S.S.



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNR/Airbus D, USDA, USGS, AeroGRID, IGN, and the GIS User Community

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

VERANDA RESURFACING & OUTDOOR FURNITURE [NEW PROJECT]

Description	Resurfacing of both veranda's along with replacement of 10 outdoor furniture tables and 50 chairs.
Comments	Current veranda's are cracked and cannot be cleaned due to gritty surface. North veranda is leaking into basement storage. Wedding ceremonies are an integral part of our operation and current status is completely unacceptable. All furniture is broken, rusty and there are marks on the floor surface. This will enable them to continue strong wedding bookings by offering an updated, modern outdoor venue.
Future Operating Budget Impact	

	<i>Prior Years Actual</i>	<i>Estimated 19/20</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	
<i>Use of Funds</i> Resurfacing/Furniture			\$ 40,000				\$ 40,000
Total			\$ 40,000				\$ 40,000
<i>Source of Funds</i> Municipal Building			\$ 40,000				\$ 40,000
Total			\$ 40,000				\$ 40,000

Village of Bartlett, Illinois

Capital Improvements Program

2020-2024

Other Projects

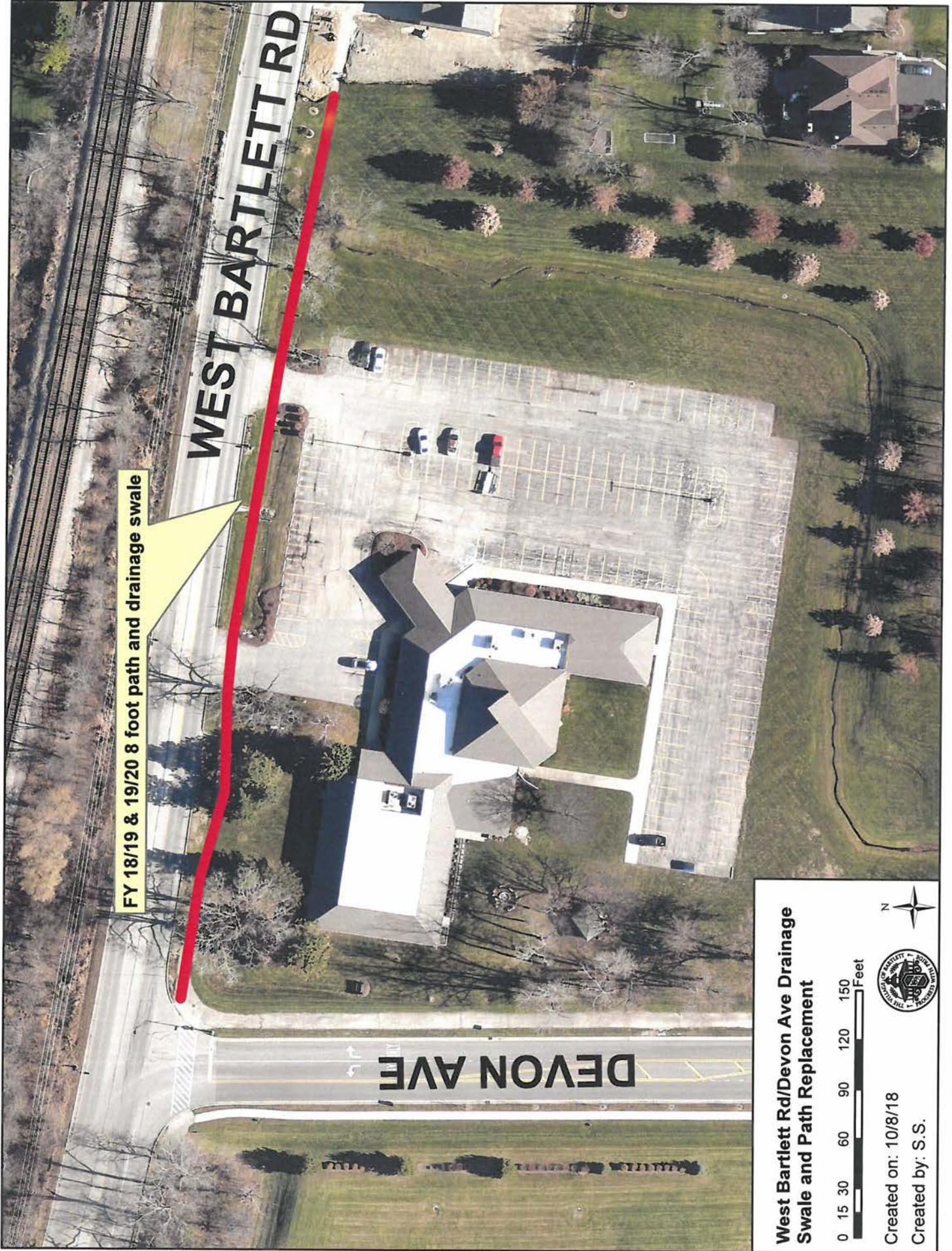


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

Other Projects by Year

Project	Page	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Five Year Total
W. Bartlett/Devon Drainage Swale and Path	54	\$ 19,732	\$ 400,000				\$ 419,732
Stormwater System Improvements/Maint.	56	205,000	305,000	\$ 405,000	\$ 405,000	\$ 405,000	1,725,000
Schick Road/West Branch DuPage River Bridge	58	75,000	50,000	50,000	300,000		475,000
Total		\$ 299,732	\$ 755,000	\$ 455,000	\$ 705,000	\$ 405,000	\$ 2,619,732

Sources of Funds	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Five Year Total
MFT Fund	\$ 75,000	\$ 50,000	\$ 50,000	\$ 300,000		\$ 475,000
General Fund	205,000	505,000	\$ 405,000	\$ 405,000	\$ 405,000	1,925,000
Grant Funding	19,732	200,000				219,732
Total	\$ 299,732	\$ 755,000	\$ 455,000	\$ 705,000	\$ 405,000	\$ 2,619,732



FY 18/19 & 19/20 8 foot path and drainage swale

WEST BARTLETT RD

DEVON AVE

West Bartlett Rd/Devon Ave Drainage Swale and Path Replacement

0 15 30 60 90 120 150 Feet

Created on: 10/8/18

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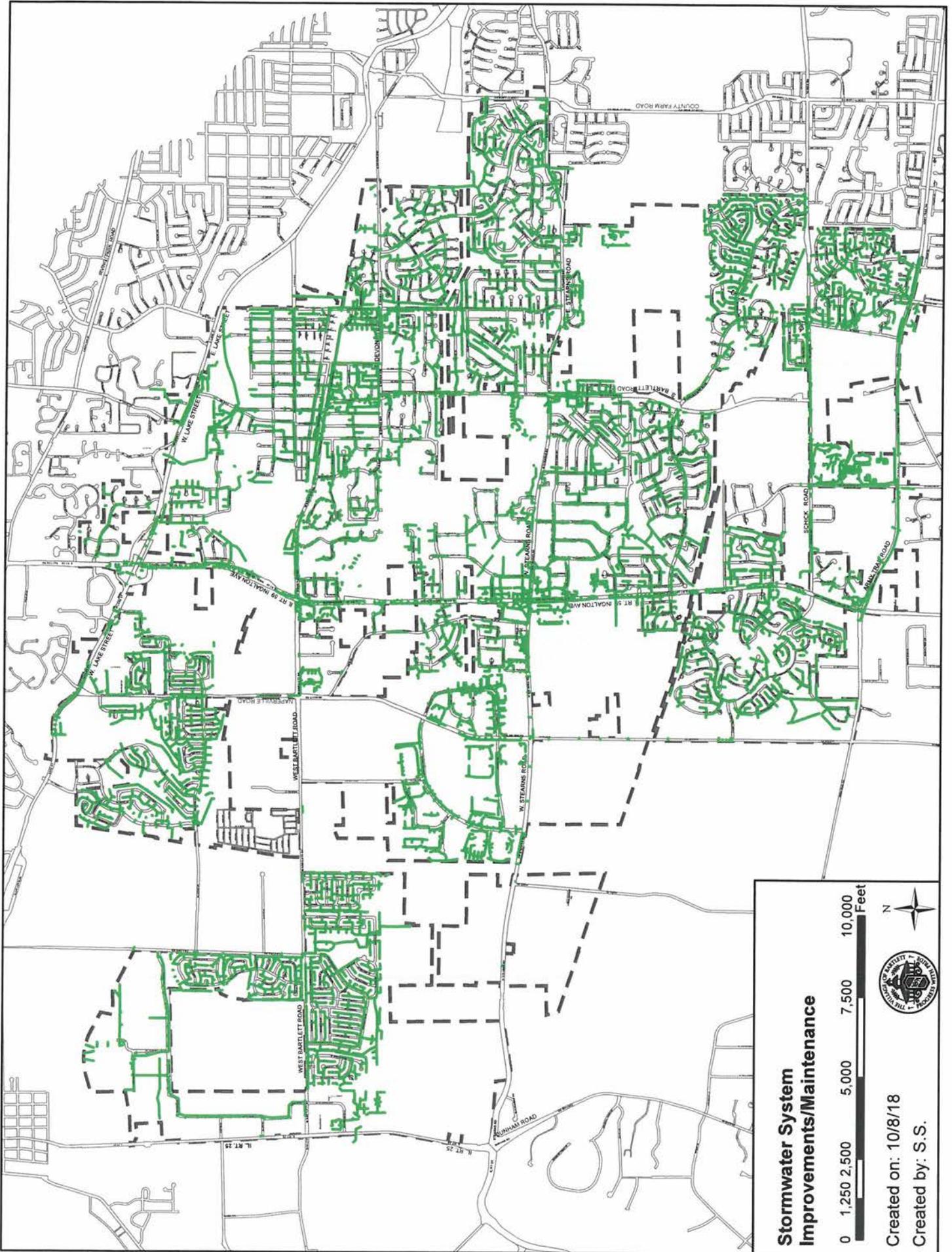


VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

WEST BARTLETT RD/DEVON AVE DRAINAGE SWALE AND PATH REPLACEMENT

Description	Construction of a new bike path and bioswales to alleviate flooding issues in this area. We obtained the Invest in Cook Grant for the design engineering portion of this project and have applied for grants to assist with the construction of the project.
Comments	The drainage swale does not flow properly and holds water long after rain events. There will be new storm inlets to assist with overflow along with new bioswales to help naturally drain the water. The 5' bike path is deteriorated and has been patched several times. It needs to be replaced to match existing 8' path that exists along the east side of Devon and west along West Bartlett Road.
Future Operating Budget Impact	No major, future operating budget impact

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 19/20</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	
Engineering	\$ 33,234	\$ 19,732	\$ 50,000				\$ 102,966
Contingencies			10,000				10,000
Construction			340,000				340,000
Total	\$ 33,234	\$ 19,732	\$ 400,000				\$ 452,966
Source of Funds							
General Fund (Stormwater)	\$ 23,234		\$ 200,000				\$ 223,234
Grants	10,000	\$ 19,732	200,000				229,732
Total	\$ 33,234	\$ 19,732	\$ 400,000				\$ 452,966



Stormwater System Improvements/Maintenance

0 1,250 2,500 5,000 7,500 10,000 Feet

Created on: 10/8/18
Created by: S.S.

The complex block contains a title, a scale bar in feet, creation information, a north arrow, and the official logo of the State of Maryland Department of the Environment.

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

STORMWATER SYSTEM IMPROVEMENTS/MAINTENANCE

Description This is to be an annual program to maintain the Village's existing storm sewer system and provide for any new sewer/inlet/catch basins that become necessary. This will include residential or small drainage projects as well utilizing our 50/50 program. Our most recent NPDES permit requires us to monitor storm discharge points, increase street and catch basin maintenance/cleaning and provide documentation for these and other water quality items. An engineering consultant may be needed to complete future projects. We are working with DuPage County to satisfy other elements of the NPDES requirements.

Potential Projects Country Creek in-stream detention areas, replacement of large end sections

Comments Storm system mapping and data collection ongoing.

Future Operating Budget Impact We have estimated an annual increase of \$100,000 up to \$400,000 in order to properly maintain the large storm system and meet all NPDES requirements.

Use of Funds	Prior Years Actual	Estimated 19/20	Proposed For Future Years				Project Totals
			20/21	21/22	22/23	23/24	
Construction	\$ 48,578	\$ 200,000	\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,748,578
Engineering	12,913	5,000	5,000	5,000	5,000	5,000	37,913
Contingencies							
Total	\$ 61,491	\$ 205,000	\$ 305,000	\$ 405,000	\$ 405,000	\$ 405,000	\$ 1,786,491
Source of Funds							
General Fund	\$ 61,491	\$ 205,000	\$ 305,000	\$ 405,000	\$ 405,000	\$ 405,000	\$ 1,786,491
Total	\$ 61,491	\$ 205,000	\$ 305,000	\$ 405,000	\$ 405,000	\$ 405,000	\$ 1,786,491

S BARTLETT RD

Schick Road/DuPage River Bridge

**Schick Road/DuPage River Bridge
Engineering Study**

0 15 30 60 90 120 150 Feet



Created on: 11/7/18

Created by: S.S.

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2020-2024

SCHICK ROAD/WEST BRANCH DUPAGE RIVER BRIDGE ENGINEERING STUDY

Description	This project includes only the engineering study or structural investigation of the Schick Road-West Branch DuPage River Bridge. A recent inspection of the structure indicated that the existing deck beams are due for replacement. An evaluation is required to determine what is necessary to complete the replacement and rehabilitation.
Comments	IDOT is requiring that the bridge be inspected every 6 months.
Operating Budget Impact	

<i>Use of Funds</i>	<i>Prior Years Actual</i>	<i>Estimated 19/20</i>	<i>Proposed For Future Years</i>				<i>Project Totals</i>
			<i>20/21</i>	<i>21/22</i>	<i>22/23</i>	<i>23/24</i>	
Engineering Study	\$ 58,025	\$ 75,000					\$ 133,025
Design Engineering			\$ 50,000	\$ 50,000			100,000
Construction					\$ 250,000		250,000
Contingency					50,000		50,000
Total	\$ 58,025	\$ 75,000	\$ 50,000	\$ 50,000	\$ 300,000		\$ 533,025
Source of Funds							
MFT Funds	\$ 58,025	\$ 75,000	\$ 50,000	\$ 50,000	\$ 300,000		\$ 533,025
Total	\$ 58,025	\$ 75,000	\$ 50,000	\$ 50,000	\$ 300,000		\$ 533,025



Agenda Item Executive Summary

Item Name Brewster Creek TIF Developer Note #4, Payout #13 Committee or Board Board

BUDGET IMPACT			
Amount:	\$145,900	Budgeted	\$145,900
List what fund	Brewster Creek TIF Project Fund		
EXECUTIVE SUMMARY			
Brewster Creek Public Improvements - TIF Developer Note #4, Payout #13.			
ATTACHMENTS (PLEASE LIST)			
Finance Memo Resolution Memorandum of Payment Schedule of Costs Village Engineer Letter			

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion:

MOTION: I move to approve Resolution 2019-_____, a resolution approving of the Disbursement Request for Payout No. 13 from the Subordinate Lien Tax Increment Revenue Note, Series 2016 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project.

Staff: Todd Dowden, Finance Director Date: 12/09/19

Village of Bartlett
Finance Department Memo
2019 - 31

DATE: December 9, 2019
TO: Paula Schumacher, Village Administrator
FROM: Todd Dowden, Finance Director
SUBJECT: Brewster Creek TIF Developer Note #4 Payout Request #13

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

Attached is a resolution and several documents to approve the 13th developer note #4 payout request for the Brewster Creek TIF development. The total amount is \$145,900. The attachments are various documents required by the Village's redevelopment agreement. The attachments include:

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

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

MOTION: I move to approve Resolution Number 2019-_____ A Resolution Approving of Disbursement Request for Payout No. 13 from the Subordinate Lien Tax Increment Revenue Note, Series 2016 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project

RESOLUTION 2019-

A RESOLUTION APPROVING OF DISBURSEMENT REQUEST FOR PAYOUT NO. 13 FROM THE SUBORDINATE LIEN TAX INCREMENT REVENUE NOTE, SERIES 2016 FOR THE ELMHURST CHICAGO STONE BARTLETT QUARRY REDEVELOPMENT PROJECT

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

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

WHEREAS, ECS has delivered to the Village its thirteenth Memorandum of Payment requesting that it be reimbursed the sum of \$145,900 in Project Costs for Payout No. 13 from the Subordinate Lien Tax Increment Revenue Note; and

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

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

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

SECTION ONE: The Memorandum of Payment No. 13 of Elmhurst Chicago Stone Company requesting reimbursement from the Series 2016 Subordinate Note in the sum of \$145,900 is hereby approved.

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED December 17, 2019

APPROVED December 17, 2019

Kevin Wallace, Village President

ATTEST:

Lorna Giless, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage, and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2019- , enacted on December 17, 2019, and approved on December 17, 2019, as the same appeared from the official records of the Village of Bartlett.

Lorna Giless, Village Clerk

DEVELOPER NOTE #4

MEMORANDUM OF PAYMENT NO. 13

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

1. Documentation which authorizes and requests partial payment; and
2. Documentation which sets forth payments by the Developer of the invoices for which partial payments is being requested; and
3. Such other documentation as is required by Section 12-1.C of the Agreement.
4. Developer requests payment in the sum of \$ 145,900.00 bearing an interest rate at 7.0% per annum.

ELMHURST-CHICAGO STONE COMPANY

By: _____



Dated: _____

12/2/19

SCHEDULE 1

COST OF THE IMPROVEMENTS

V3	Misc Engineering & Survey Services	\$	1,187.50
V3	Cook County North MG CM	\$	15,000.00
Martam	Cook County North Mass Grading	\$	124,090.96
Geocon	Cook County North Geotech	\$	4,785.00
V3	Minador Wetland Maintenance	\$	750.00

Total **\$ 145,813.46**

December 6, 2019

Mr. Todd Dowden, Director of Finance

**RE: DEVELOPER NOTE # 4 MEMORANDUM
OF PAYMENT # 13 – RELATIVE TO THE
REDEVELOPMENT AND FINANCING
AGREEMENT BETWEEN THE VILLAGE
OF BARTLETT AND ELMHURST CHICAGO
STONE COMPANY**

Dear Todd:

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

- The **Developer Note # 4 Memorandum of Payment # 13** from Elmhurst Chicago Stone Company requesting payment in the amount of **\$145,900.00** to reimburse itself for monies spent on the project for the period of **October 1, 2019** through **November 5, 2019**.
- An Owner's Sworn Statement listing the contractors and material suppliers with the total contract price, amounts previously paid, amount to be paid this request and the balance due on each respective contract.

We have also reviewed:

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

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

We have reviewed the certification for V3 Companies, Martam and Geo-Con Professional Services stating that the work has been completed and materials are in place as indicated on the **Developer Note # 4 Memorandum of Payment # 13**. We have also included invoices from firms noted above for professional services. Based on periodic field observations and review of supporting documents submitted, including the invoices for professional services, we concur with the opinion of V3 Companies, Martam and Geo-Con Professional Services that the work has been completed and materials are in place as indicated in the **Developer Note # 4 Memorandum of Payment # 13**, covered by the dates October 1, 2019 through November 5, 2019.

Please contact our office if there are any questions.

Bartlett Village Engineer

A handwritten signature in black ink, appearing to read "R. Allen". The signature is written in a cursive, somewhat stylized font.

Robert Allen, P.E.

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



Agenda Item Executive Summary

Item Name AN ORDINANCE TO AMEND SEVERAL CANNABIS-RELATED ORDINANCES Committee or Board Board

BUDGET IMPACT

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

EXECUTIVE SUMMARY

The Police Department is requesting the Village Board to amend several cannabis-related ordinances in response to the Cannabis Regulation and Tax Act and the trailer bill that were signed into law by Governor JB Pritzker. The new law goes into effect on January 1, 2020, which allows adults 21 and older to legally possess, consume and purchase cannabis paraphernalia and certain amounts of cannabis with certain exceptions.

The Police Department is also recommending the Village Board to update the penalties that are listed in Title 5, Chapter 3 to reflect the \$750.00 fine or penalties that the Administrative Hearing Officer can impose in Title 1, Chapter 15, entitled "ADMINISTRATIVE ADJUDICATION OF NONVEHICULAR ORDINANCE VIOLATIONS".

ATTACHMENTS (PLEASE LIST)

- Police Department Memorandum
- AN ORDINANCE AMENDING CHAPTERS (MISDEMEANORS), 8 (CANNABIS AND DRUG PARAPHERNALIA), AND 10 (CHRONIC NUISANCE PROPERTY) OF TITLE 5, ENTITLED "POLICE REGULATIONS"; AND CHAPTER 19-100 (SEIZURE AND IMPOUNDMENT OF MOTOR VEHICLES IN THE COMMISSION OF CERTAIN OFFENSES) OF TITLE 6, ENTITLED "MOTOR VEHICLES AND TRAFFIC" OF THE BARTLETT MUNICIPAL CODE

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion

MOTION: I move the passage of Ordinance 2019 -, AN ORDINANCE AMENDING CHAPTERS 3 (MISDEMEANORS), 8 (CANNABIS AND DRUG PARAPHERNALIA), AND 10 (CHRONIC NUISANCE PROPERTY) OF TITLE 5, ENTITLED "POLICE REGULATIONS"; AND CHAPTER 19-100 (SEIZURE AND IMPOUNDMENT OF MOTOR VEHICLES IN THE COMMISSION OF CERTAIN OFFENSES) OF TITLE 6, ENTITLED "MOTOR VEHICLES AND TRAFFIC" OF THE BARTLETT MUNICIPAL CODE

Staff: Geoffrey T. Pretkelis, Deputy Chief of Police Date: December 10, 2019

POLICE DEPARTMENT MEMORANDUM
19-75

DATE: December 10, 2019
TO: Paula Schumacher, Village Administrator
FROM: Geoffrey T. Pretkelis, Deputy Chief of Police 
RE: Request to Amend Cannabis-Related Ordinances

The Police Department is requesting the Village Board to amend several cannabis-related ordinances in response to the Cannabis Regulation and Tax Act and the trailer bill that were signed into law by Governor JB Pritzker. The new law goes into effect on January 1, 2020, which allows adults 21 and older to legally possess, consume and purchase cannabis paraphernalia and certain amounts of cannabis with certain exceptions.

The Police Department is also recommending the Village Board to update the penalties that are listed in Title 5, Chapter 3 to reflect the \$750.00 fine or penalties that the Administrative Hearing Officer can impose in Title 1, Chapter 15, entitled "ADMINISTRATIVE ADJUDICATION OF NONVEHICULAR ORDINANCE VIOLATIONS".

Disorderly Conduct, Unlawful Conduct and Unlawful Loitering

The Police Department is requesting the Village Board to consider the following:

- Amending Title 5, Chapter 3, Section 5-3-2: DISORDERLY CONDUCT, UNLAWFUL CONDUCT AND UNLAWFUL LOITERING" of the Bartlett Municipal Code by eliminating Subsection F - Loitering for the Purpose of Engaging in Drug-Related Activity Unlawful. This subsection was enacted on April 19, 1994 and appears to be outdated and poses some constitutional concerns.
- Eliminating the penalties from Subsection A - Impersonation and Subsection B - Interference with Village Officer in Section 5-3-1: OFFENSES AGAINST PUBLIC OFFICERS; Subsection G in Section 5-3-2: DISORDERLY CONDUCT, UNLAWFUL CONDUCT AND UNLAWFUL LOITERING; Subsection A - Injury to Public Property and Subsection D-3: Trespassing Prohibited in Section 5-3-3: OFFENSES AGAINST PROPERTY; and Section 5-3-5: BAD CHECKS, ISSUE.
 - The Police Department is requesting to relocate those penalties to Section 5-3-6: PENALTY and then amend it to eliminate a minimum fine amount and increase the maximum fine amount not to exceed \$750.00 for each offense.

Chronic Nuisance Property

The Police Department is requesting the Village Board to consider amending Subsection S of the "NUISANCE ACTIVITIES" definition listed in Section 5-10-1 of Title 5, Chapter 10, entitled "CHRONIC NUISANCE PROPERTY" of the Bartlett Municipal Code. It currently references any offense defined and prohibited by the Cannabis Control Act, 720 Illinois Compiled Statutes 550/1 et seq. We are requesting Subsection S to be amended to only include any Class A Misdemeanor or felony cannabis possession offense prohibited by the Cannabis Control Act,

720 Illinois Compiled Statutes 550/4 (c), (d), (e), (f), or (g), or any Class A Misdemeanor or felony manufacture, deliver, or possess with intent to deliver, or manufacture, cannabis offense prohibited by the Cannabis Control Act, 720 Illinois Compiled Statutes 550/5 (b), (c), (d), (e), (f), of (g), or any unlawful use of cannabis-based product manufacturing equipment offense prohibited by the Cannabis Control Act, 720 Illinois Compiled Statutes 550/5.3 et seq.

Seizure and Impoundment of Motor Vehicles Used in the Commission of Certain Offenses

The Police Department is requesting the Village Board to consider amending Subsection 6-19-102:G of Title 6, Chapter 19-100, entitled "SEIZURE AND IMPOUNDMENT OF MOTOR VEHICLES USED IN THE COMMISSION OF CERTAIN OFFENSES" of the Bartlett Municipal Code. The current subsection allows the Police Department to seize and impound a vehicle used in the commission of a felony possession of cannabis in excess of 30 grams offense. Since any person who is 21 years of age or older and a resident of the State of Illinois will be able to legally possess 30 grams of cannabis flower beginning on Wednesday, January 1, 2020, we are recommending the subsection to be amended to still only include felony cannabis possession offenses prohibited by the Cannabis Control Act, 720 Illinois Compiled Statutes 550/4 (d), (e), (f), or (g).

The Police Department is also requesting the Village Board to consider amending Subsection 6-19-102 of Title 6, Chapter 19-100, entitled "SEIZURE AND IMPOUNDMENT OF MOTOR VEHICLES USED IN THE COMMISSION OF CERTAIN OFFENSES" of the Bartlett Municipal Code to allow the Police Department to seize and impound a vehicle while operating or using or using it to manufacture, deliver, or possess with intent to deliver, or manufacture, cannabis or a controlled substance prohibited by the Cannabis Control Act, 720 Illinois Compiled Statutes 55-5 (c), (d), (e), (f), or (g) or the Illinois Controlled Substances Act, 720 Illinois Compiled Statutes 570/401. This would also be allowable under 625 Illinois Compiled Statutes 5/11-208.7(b) (7) "operation or use of a motor vehicle while soliciting, possessing, or attempting to solicit or possess cannabis or a controlled substance, as defined by the Cannabis Control Act or the Illinois Controlled Substances Act".

Cannabis and Drug Paraphernalia

The Police Department is requesting the Village Board to amend Title 5, Chapter 8, entitled "CANNABIS AND DRUG PARAPHERNALIA" of the Bartlett Municipal Code. The proposed amended ordinance would include some of the key terms, prohibited acts, and definitions that are found in the Cannabis Regulation and Tax Act and Trailer Bill that was recently signed into law on December 4, 2019. Some of the highlights include:

- Prohibiting any person under 21 years of age to knowingly possess cannabis, purchase, attempt to purchase, or otherwise obtain cannabis from a cannabis business establishment unless it is authorized by the Compassionate Use of Medical Cannabis Program Act or by the Community College Cannabis Vocational Pilot Program,
- Establishing legal possession amounts of cannabis for residents of the State of Illinois and non-residents who are 21 years of age or older,
- Creating a parental responsibility provision for any parent or guardian to knowingly permit his or her residence, any other private property under his or her control, or any vehicle, conveyance, or watercraft under his or her control to be used by an invitee of the parent's child or the guardian's ward, if the invitee is under the age of 21, in a manner that constitutes a violation of the Cannabis Regulation and Tax Act or this chapter,

- Prohibiting the possession and the use of cannabis by individuals 21 years of age or older in certain places,
- Placing restrictions on home cannabis cultivation,
- Prohibiting the possession, sale or delivery of cannabis paraphernalia by persons under 21 years of age

MOTION: I move the passage of Ordinance 2019 -, AN ORDINANCE AMENDING CHAPTERS 3 (MISDEMEANORS), 8 (CANNABIS AND DRUG PARAPHERNALIA), AND 10 (CHRONIC NUISANCE PROPERTY) OF TITLE 5, ENTITLED "POLICE REGULATIONS"; AND CHAPTER 19-100 (SEIZURE AND IMPOUNDMENT OF MOTOR VEHICLES IN THE COMMISSION OF CERTAIN OFFENSES) OF TITLE 6, ENTITLED "MOTOR VEHICLES AND TRAFFIC" OF THE BARTLETT MUNICIPAL CODE

ORDINANCE 2019 - _____

AN ORDINANCE AMENDING CHAPTERS 3 (MISDEMEANORS), 8 (CANNABIS AND DRUG PARAPHERNALIA), AND 10 (CHRONIC NUISANCE PROPERTY) OF TITLE 5, ENTITLED "POLICE REGULATIONS"; AND CHAPTER 19-100 (SEIZURE AND IMPOUNDMENT OF MOTOR VEHICLES IN THE COMMISSION OF CERTAIN OFFENSES) OF TITLE 6, ENTITLED "MOTOR VEHICLES AND TRAFFIC" OF THE BARTLETT MUNICIPAL CODE

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 5, entitled "POLICE REGULATIONS"; Chapter 3 entitled "MISDEMEANORS" is hereby amended as follows:

A. Section 5-3-1: OFFENSES AGAINST PUBLIC OFFICERS: Subsection A, Impersonation:, is hereby amended as follows:

A. Impersonation: It shall be unlawful for any person to impersonate without lawful authority any Village officer or employee.

B. Section 5-3-1: OFFENSES AGAINST PUBLIC OFFICERS: Subsection B, Interference with Village Officer:, paragraph 2, is hereby amended as follows:

2. It shall be unlawful for any person who shall resist physically any member of the Police Department or any other person duly authorized to perform police duty, in the discharge of their duties, or shall in any way interfere with physically or physically prevent or hinder them in the discharge of their duties as such member, or shall offer or endeavor physically to do so, and any person who shall in any manner assist physically any person in the custody of any member of the Police Department to escape or attempt to escape from such custody. Nothing herein contained shall be construed as prohibiting demonstrations or other forms of speech, unless such speech by its very utterance tends to incite an immediate breach of peace.

C. Section 5-3-3: OFFENSES AGAINST PROPERTY:, Subsection A., Injury to Public Property:, is amended to delete the second sentence thereof which states as follows: "Any person violating the provisions of this subsection shall be fined not less than two dollars (\$2.00) nor more than five hundred dollars (\$500.00) for each offense."

D. Section 5-3-3: OFFENSES AGAINST PROPERTY:, Subsection D., Trespassing Prohibited: is amended to delete and repeal paragraph 3 therefrom.

E. Section 5-3-5: BAD CHECKS ISSUE:, is amended to delete the last sentence therefrom which states as follows: "Any person or entity violating any provision of this section shall be fined ten dollars (\$10.00) Ord. 85-69, 7-16-1985."

F. Section 5-3-6: PENALTY:, is amended as follows:

5-3-6: PENALTY:

Any person violating any provision of this chapter shall be fined in an amount not to exceed seven hundred and fifty dollars (\$750.00) for each offense; and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

G. At the end of Chapter 3, MISDEMEANORS:, Footnote 1 is amended to read as follows: 'Footnote 1: See also Municipal Code, subsection 5-1-10C3.'

In all other respects, Title 5, Chapter 3, shall remain unmodified and shall not be amended, but said Chapter 3 shall be restated with the amendment set forth in this Section One.

SECTION TWO: That Title 5 of the Bartlett Municipal Code entitled "POLICE REGULATIONS" is amended to repeal existing chapter 8 thereof entitled "CANNABIS AND DRUG PARAPHERNALIA" and to replace it with new Chapter 8 entitled "CANNABIS AND DRUG PARAPHERNALIA" as follows:

**CHAPTER 8
CANNABIS AND DRUG PARAPHERNALIA**

5-8-1: DEFINITIONS:

5-8-2: POSSESSION OR PURCHASE OF CANNABIS BY PERSONS UNDER 21 PROHIBITED

5-8-3: POSSESSION OR USE OF CANNABIS BY PERSONS 21 AND OLDER PROHIBITED

5-8-4: PARENTAL RESPONSIBILITY:

5-8-5: RESTRICTIONS ON HOME CANNABIS CULTIVATION:

5-8-6: POSSESSION, SALE OR DELIVERY OF DRUG PARAPHERNALIA PROHIBITED:

5-8-7: EXEMPTIONS:

5-8-8: POSSESSION, SALE OR DELIVERY OF CANNABIS PARAPHERNALIA BY PERSONS UNDER 21 PROHIBITED:

5-8-8: PENALTY:

5-8-1: DEFINITIONS:

CANNABIS: Means marijuana, hashish, and other substances that are identified as including any parts of the plant Cannabis sativa and including derivatives or subspecies, such as indica, of all strains of cannabis, whether growing or not; the seeds thereof, the resin extracted from any part of the plant; and any compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin, including tetrahydrocannabinol (THC) and all other naturally produced cannabinol derivatives, whether produced directly or indirectly by extraction; however, "cannabis" does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks (except the resin extracted from it), fiber, oil or cake, or the sterilized seed of the plant that is incapable of germination. "Cannabis" also means and includes for purposes of this chapter, cannabis flower, cannabis concentrate,

and cannabis-infused product, unless those specific terms are used separately to differentiate separate regulations for any of them.

CANNABIS BUSINESS ESTABLISHMENT: Means a cultivation center, craft grower, processing organization, dispensing organization, or transporting organization, as those terms are defined in the Cannabis Regulation and Tax Act.¹

CANNABIS CONCENTRATE: Means a product derived from cannabis that is produced by extracting cannabinoids, including tetrahydrocannabinol (THC), from the plant through the use of propylene glycol, glycerin, butter, olive oil or other typical cooking fats; water ice, or dry ice; or butane, propane, CO₂, ethanol, or isopropanol and with the intended use of smoking or making a cannabis-infused product. The use of any other solvent is expressly prohibited unless and until it is approved by the Department of Agriculture.

CANNABIS CONTAINER: Means a sealed, traceable, container, or package used for the purpose of containment of cannabis or cannabis-infused product during transportation.

CANNABIS FLOWER: Means marijuana, hashish, and other substances that are identified as including any parts of the plant *Cannabis sativa* and including derivatives or subspecies, such as indica of all strains of cannabis; including raw kief, leaves, and buds, but not resin that has been extracted from any part of such plant; nor any compound, manufacture, salt, derivative, mixture, or preparation of such plant, its seeds, or resin.

CANNABIS-INFUSED PRODUCT: Means a beverage, food, oil, ointment, tincture, topical formulation, or another product containing cannabis, or cannabis concentrate that is not intended to be smoked.

CANNABIS PARAPHERNALIA: Means equipment, products, or materials intended to be used for planting, propagating, cultivating, growing, harvesting, manufacturing, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, concealing, ingesting, or otherwise introducing cannabis into the human body.

CONTROLLED SUBSTANCE: Shall have the meaning ascribed to it in section 102 of the Illinois Controlled Substances Act², as the same may be amended from time to time, which statute and definition as the same may be amended are hereby expressly incorporated herein.

DELIVER OR DELIVERY: The actual, constructive or attempted transfer of possession, with or without consideration, whether or not there is an agency relationship.

DRUG PARAPHERNALIA: All equipment, products and materials of any kind, other than methamphetamine manufacturing materials as defined in section 10 of the Methamphetamine Control and Community Protection Act³ and cannabis paraphernalia as defined in Section 1-10 of the Cannabis Regulation and Tax Act⁴, which are intended to be used unlawfully in

¹ 410 ILCS 705/1-1, et seq.

² 720 ILCS 570/100, et seq.

³ 720 ILCS 646/1, et seq.

⁴ 410 ILCS 705/1-1, et seq.

planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, concealing, injecting, ingesting, inhaling or otherwise introducing into the human body a controlled substance in violation of the Illinois Controlled Substances Act⁵; or the Methamphetamine Control and Community Protection Act⁶; or a synthetic drug product or misbranded drug in violation of the Illinois Food, Drug and Cosmetic Act⁷. It includes, but is not limited to:

- A. Kits intended to be used unlawfully in manufacturing, compounding, converting, producing, processing or preparing a controlled substance.
- B. Isomerization devices intended to be used unlawfully in increasing the potency of any species of plant which is a controlled substance.
- C. Testing equipment intended to be used unlawfully in a private home for identifying or in analyzing the strength, effectiveness or purity of a controlled substance.
- D. Diluents and adulterants intended to be used unlawfully for cutting a controlled substance by private persons.
- E. Objects intended to be used unlawfully in ingesting, inhaling, or otherwise introducing cocaine, a synthetic drug product or misbranded drug in violation of the Illinois Food, Drug and Cosmetic Act⁸, into the human body including, where applicable, the following items:
 - 1. Water pipes;
 - 2. Carburetion tubes and devices;
 - 3. Smoking and carburetion masks;
 - 4. Miniature cocaine spoons and cocaine vials;
 - 5. Carburetor pipes;
 - 6. Electric pipes;
 - 7. Air driven pipes;
 - 8. Chillums;
 - 9. Bongs;
 - 10. Ice pipes or chillers.

⁵ 720 ILCS 570/100, et seq.

⁶ 720 ILCS 646/1, et seq.

⁷ 410 ILCS 620/1, et seq.

⁸ 410 ILCS 620/1, et seq.

- F. Any item whose purpose, as announced or described by the seller, is for use in violation of section 5-8-3 of this chapter.

POSSESS: An act of physical dominion over cannabis, cannabis paraphernalia, and/or drug paraphernalia or exclusive control over the premises where the cannabis, cannabis paraphernalia, and/or drug paraphernalia is found. For purposes of this definition, exclusive control may occur even though possession is jointly held or shared.

PUBLIC PLACE: any place where a person could reasonably be expected to be observed by others. "Public place" includes all parts of buildings owned in whole or in part, or leased, by the State or a unit of local government. "Public place" includes all areas in a park, recreation area, wildlife area or playground owned in whole or in part, leased, or managed by the State or a unit of local government. "Public place" does not include a private residence unless the private residence is used to provide licensed childcare, foster care, or other similar social service care on the premises.

USABLE CANNABIS: Means the seeds, leaves, buds, and flower of the cannabis plant and any mixture of preparation thereof, but does not include the stalks, and roots of the plant. It does not include the weight of any non-cannabis ingredients combined with cannabis, such as ingredients added to prepare a topical administration, food or drink.

5-8-2: POSSESSION OR PURCHASE OF CANNABIS BY PERSONS UNDER 21 PROHIBITED:

- A. It shall be unlawful for any person under 21 years of age to knowingly possess cannabis within the corporate limits of the Village of Bartlett, unless said possession is authorized by the Compassionate Use of Medical Cannabis Program Act⁹ or by the Community College Cannabis Vocational Pilot Program¹⁰. Pursuant to Section 60(b) of the Compassionate Use of Medical Cannabis Act (410 ILCS 130/60(b)), registered qualified patients under 21 years of age shall be prohibited from consumption of cannabis other than medical cannabis infused products and purchasing any usable cannabis or paraphernalia used for smoking or vaping medical cannabis. For purposes of this subsection, "knowingly" means consciously aware of the presence of cannabis or awareness of the substantial probability of the presence of cannabis.
- B. It shall be unlawful for any person under 21 years of age to purchase, attempt to purchase, or otherwise obtain or attempt to obtain cannabis from a cannabis business establishment or gain access to a cannabis business establishment.
- C. It also shall be unlawful for any person under 21 years of age to misrepresent his or her identity of age, or to use any false, fraudulent, or not actually their own identification for the purpose of purchasing, attempting to purchase, or otherwise obtaining or attempting to obtain cannabis; or gaining access to a cannabis business establishment.
- D. It shall be unlawful for any person after purchasing or otherwise obtaining cannabis to sell, distribute, transfer, give, or deliver such cannabis to another person under 21 years

⁹ 410 ILCS 130/1, et seq.

¹⁰ 410 ILCS 705/Art. 25

of age within the corporate limits of the Village of Bartlett unless authorized by the Compassionate Use of Medical Cannabis Program Act¹¹ or by the Community College Cannabis Vocational Pilot Program¹².

5-8-3: POSSESSION OR USE OF CANNABIS BY PERSONS 21 AND OLDER PROHIBITED:

- A. Except if otherwise authorized by the Cannabis Regulation and Tax Act, it shall be unlawful for any person who is 21 years of age or older and a resident of the State of Illinois to knowingly possess in excess of 30 grams of cannabis flower; in excess of 500 milligrams of THC contained in cannabis-infused product; or in excess of 5 grams of cannabis concentrate. The possession limits are to be considered cumulative.
- B. Except if otherwise authorized by the Cannabis Regulation and Tax Act, it shall be unlawful for any person who is 21 years of age or older and a non-resident of the State of Illinois to knowingly possess in excess of 15 grams of cannabis flower; in excess of 2.5 grams of cannabis concentrate; or in excess of 250 milligrams of THC contained in a cannabis-infused product. The possession limits are to be considered cumulative.
- C. No person who is 21 years of age or older shall knowingly possess cannabis in the corporate limits of the Village of Bartlett:
 - 1. in a school bus, unless permitted for a qualifying patient or caregiver pursuant to the Compassionate Use of Medical Cannabis Program Act;
 - 2. on the grounds of any preschool or primary or secondary school, unless permitted for a qualifying patient or caregiver pursuant to the Compassionate Use of Medical Cannabis Program Act;
 - 3. in a vehicle not open to the public unless the cannabis is in a reasonably secured, sealed container and reasonably inaccessible while the vehicle is moving; or
 - 4. in a private residence that is used at any time to provide licensed childcare or other similar social service care on the premises
- D. No person who is 21 years of age or older shall knowingly use cannabis or any cannabis product in the corporate limits of the village of Bartlett:
 - 1. in a school bus, unless permitted for a qualifying patient or caregiver pursuant to the Compassionate Use of Medical Cannabis Program Act¹³;
 - 2. on the grounds of any preschool or primary or secondary school, unless permitted for a qualifying patient or caregiver pursuant to the Compassionate Use of Medical Cannabis Program Act¹⁴;

¹¹ 410 ILCS 130/1, et seq.

¹² 410 ILCS 705/Art. 25

¹³ 410 ILCS 130/1, et seq.

¹⁴ 410 ILCS 130/1, et seq.

3. in any motor vehicle;
 4. in a private residence that is used at any time to provide licensed childcare or other similar social service care on the premises;
 5. in any public place; or
 6. knowingly in close physical proximity to anyone under 21 years of age who is not a registered medical cannabis patient under the Compassionate Use of Medical Cannabis Program Act¹⁵;
- E. No person who is 21 years of age or older shall knowingly smoke cannabis in the corporate limits of the Village of Bartlett in any place where smoking is prohibited under the Smoke Free Illinois Act¹⁶.
- F. No person who is 21 years of age or older shall knowingly smoke or vape cannabis in the corporate limits of the Village of Bartlett in any place where smoking and vaping are prohibited under the Bartlett Smoke and Vape Free Ordinance set forth in title 4, chapter 4, of this code.
- G. No person who is 21 years of age or older and either a resident or non-resident of the State of Illinois shall knowingly obtain, seek to obtain, or possess an amount of cannabis from a dispensing organization or craft grower that would cause him or her to exceed the possession limit under this Section, including cannabis that is cultivated by a person under the Cannabis Regulation and Tax Act¹⁷ or obtained under the Compassionate Use of Medical Cannabis Program Act¹⁸.

5-8-4: PARENTAL RESPONSIBILITY:

It shall be unlawful for any parent or guardian to knowingly permit his or her residence, any other private property under his or her control, or any vehicle, conveyance, or watercraft under his or her control to be used by an invitee of the parent's child or the guardian's ward, if the invitee is under the age of 21, in a manner that constitutes a violation of the Cannabis Regulation and Tax Act¹⁹ or of this chapter. A parent or guardian is deemed to have knowingly permitted his or her residence, any other private property under his or her control, or any vehicle, conveyance, or watercraft under his or her control to be used in violation of the Cannabis Regulation and Tax Act²⁰ or this chapter, if he or she knowingly authorizes or permits consumption of cannabis by underage invitees. In this section, where the residence or other property has an owner and a tenant or lessee, the trier of fact may infer that the residence or other property is occupied only by the tenant or lessee.

¹⁵ 410 ILCS 130/1, et seq.

¹⁶ 410 ILCS 82/1, et seq.

¹⁷ 410 ILCS 705/1-1, et seq.

¹⁸ 410 ILCS 130/1, et seq.

¹⁹ 410 ILCS 705/1-1, et seq.

²⁰ 410 ILCS 705/1-1, et seq.

5-8-5: RESTRICTIONS ON HOME CANNABIS CULTIVATION:

- A. Except if otherwise authorized by the Cannabis Regulation and Tax Act²¹, it shall be unlawful for an Illinois resident 21 years of age or older who is a registered qualifying patient under the Compassionate Use of Medical Cannabis Program Act²² to:
1. cultivate more than the allowable number of 5 cannabis plants at one time;
 2. sell or give away home cultivation or dispensary cannabis plants, cannabis seeds, cannabis, or cannabis-infused products;
 3. allow home cannabis cultivation to take place in an area other than an enclosed, locked space;
 4. store or place home cultivation cannabis plants in a location where they are subject to ordinary public view;
 5. prevent the home cultivation cannabis plants from being secure from unauthorized access, including unauthorized access by a person under 21 years of age;
 6. allow anyone else to tend to their home cultivation cannabis plants besides their authorized agent attending to the residence for brief periods, such as when the qualifying patient is temporarily away from the residence;
 7. produce in excess of 30 grams of raw cannabis or its equivalent unless it remains secured within the residence or residential property in which it was grown within the corporate limits of the Village of Bartlett.
- B. In this section, "resident" means a person who has been domiciled in the State of Illinois for a period of 30 days before cultivation.
- C. In this section "ordinary public view" means within the sight line with normal visual range of a person, unassisted by visual aids, from a public street or sidewalk adjacent to real property, or from within an adjacent property.

5-8-6: POSSESSION, SALE OR DELIVERY OF DRUG PARAPHERNALIA PROHIBITED:

- A. No person shall keep for sale, offer for sale, sell, or deliver for any commercial consideration any item of drug paraphernalia.
- B. In determining whether or not a particular item is exempt under this section, the trier of fact should consider, in addition to all other logically relevant factors, the following:
1. The general, usual, customary, and historical use to which the item involved has been put;

²¹ 410 ILCS 705/1-1, et seq.

²² 410 ILCS 130/1, et seq.

2. Expert evidence concerning the ordinary or customary use of the item and the effect of any peculiarity in the design or engineering of the device upon its functioning;
3. Any written instructions accompanying the delivery of the item concerning the purposes or uses to which the item can or may be put;
4. Any oral instructions provided by the seller of the item at the time and place of sale or commercial delivery;
5. Any national or local advertising concerning the design, purpose or use of the item involved, and the entire context in which such advertising occurs;
6. The manner, place and circumstances in which the item was displayed for sale, as well as any item or items displayed for sale or otherwise exhibited upon the premises where the sale was made;
7. Whether the owner or anyone in control of the object is a legitimate supplier of like or related items to the community, such as a licensed distributor or dealer of tobacco products;
8. The existence and scope of legitimate uses for the object in the community.

5-8-7: EXEMPTIONS REGARDING DRUG PARAPHERNALIA:

Section 5-8-3 of this chapter shall not apply to the following:

- A. Items used in the preparation, compounding, packaging, labeling, or other use of cannabis or a controlled substance as an incident to lawful research, teaching, chemical analysis, use in law enforcement activities and which is not offered for sale.
- B. Items historically and customarily used in connection with, the planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, concealing, injecting, ingesting, or inhaling of cannabis, tobacco, or any other lawful substance. Items exempt under this subsection include, but are not limited to, garden hoses, rakes, sickles, baggies, tobacco pipes, and cigarette rolling papers.
- C. Items which are used for decorative purposes, when such items have been rendered completely inoperable or incapable of being used for any illicit purpose prohibited by this chapter.
- D. A person who is legally authorized to possess hypodermic syringes or needles under the Hypodermic Syringes and Needles Act²³.

²³ 720 ILCS 635/1, et seq.

- E. A person who is 21 years of age or older and either a resident or non-resident of the State of Illinois that is in possession of cannabis paraphernalia or used in connection with the use of cannabis as allowed under the Cannabis Regulation and Tax Act²⁴.
- F. A dispensing organization, a licensed dispensing organization agent, a licensed cultivation center, licensed craft grower, licensed infuser organization, licensed transporting organization, a licensed cultivation center agent, licensed craft grower agent, licensed infuser organization agent, licensed transporting organization agent, or registered medical cannabis dispensing organization, as those terms are defined in the Cannabis Regulation and Tax Act²⁵, that obtains an early approval adult use dispensing organization license at a secondary site as allowed by the Cannabis Regulation and Tax Act.²⁶

5-8-8: POSSESSION, SALE OR DELIVERY OF CANNABIS PARAPHERNALIA BY PERSONS UNDER 21 PROHIBITED:

- A. No person shall offer for sale, sell or deliver for any commercial consideration any item of cannabis paraphernalia to a person under 21 years of age unless the person the cannabis paraphernalia is being sold to or delivered to is legally authorized to possess cannabis paraphernalia, other than paraphernalia used for smoking or vaping medical cannabis used in connection with medical use of cannabis as allowed under the Compassionate Use of Medical Cannabis Program Act²⁷ or by the Community College Cannabis Vocation Pilot Program.²⁸
- B. It is unlawful for any person under the age of 21 to use or to possess or offer for sale an item of cannabis paraphernalia with the intent to use it, or offer for sale for the use by others, in ingesting, inhaling, or otherwise introducing cannabis into the human body, or in preparing cannabis flower, cannabis concentrate or any cannabis-infused product for that use to inhale or introduce cannabis flower, cannabis concentrate or cannabis-infused product into the human body. This subsection shall not apply to possession of cannabis paraphernalia by a person under 21 years of age who is legally authorized to possess cannabis paraphernalia other than paraphernalia used for smoking or vaping medical cannabis used in connection with the medical use of cannabis as allowed under the Compassionate Use of Medical Cannabis Pilot Program Act²⁹ or by the Community College Cannabis Vocational Pilot Program.³⁰
- C. In determining intent under subsection B of this section, the trier of fact may take into consideration the proximity of the cannabis to cannabis paraphernalia.
- D. Cannabis paraphernalia seized, taken or detained from persons under 21 pursuant to probable cause and in conformance with all applicable laws, shall be forfeited upon a

²⁴ 410 ILCS 705/1-1, et seq.

²⁵ 410 ILCS 705/1-1, et seq.

²⁶ 410 ILCS 705/1-1, et seq.

²⁷ 410 ILCS 130/1, et seq.

²⁸ 410 ILCS 705/Art. 25

²⁹ 410 ILCS 130/1, et seq.

³⁰ 410 ILCS 705/Art. 25

finding by the circuit court or the local adjudication hearing officer, upon trial, hearing or plea of guilty, that this Section has been violated.

5-8-9: PENALTY:

Any person violating any provision of this chapter shall be fined not less than fifty dollars (\$50.00) nor more than seven hundred fifty dollars (\$750.00). In addition to any other penalties already provided for by law and this chapter, a person or store owner convicted of selling drug paraphernalia, or cannabis paraphernalia to persons under 21 years old (unless allowed under the Compassionate Use of Medical Cannabis Program Act³¹ or by the Community Cannabis Vocation Program³²) shall be subject to having his, her, their or its license to sell tobacco, alternative tobacco products, and cannabis, or any of them, revoked.

SECTION THREE: That Title 5, entitled "POLICE REGULATIONS", Chapter 10 entitled "CHRONIC NUISANCE PROPERTY" is hereby amended as follows:

Section 5-10-1: DEFINITIONS:, under the definition of "NUISANCE ACTIVITIES", paragraph S which currently states as follows:

- S. Any offense defined and prohibited by the Cannabis Control Act, 720 Illinois Compiled Statutes 550/1 et seq.

is hereby repealed and deleted and is hereby amended to replace said repealed and deleted paragraph "S" with new paragraph "S" which states as follows:

- S. Any offense defined and prohibited by the Cannabis Control Act, 720 Illinois Compiled Statutes 550/4 (c) (d) (e) (f) or (g), 720 Illinois Compiled Statutes 550/5 (b) (c) (d) (e) (f) or (g), or 720 Illinois Compiled Statutes 550/5.3 unless authorized by the Compassionate Use of Medical Cannabis Program Act or by the Community College Cannabis Vocational Pilot Program. 410 Illinois Compiled Statutes, 705/Art. 25.

In all other respects, Title 5, Chapter 10, shall remain unmodified and shall not be amended, but said Chapter 10 shall be restated with the amendment set forth in this Section Three.

SECTION FOUR: That Title 6, entitled "MOTOR VEHICLES AND TRAFFIC", Chapter 19-100 entitled "SEIZURE AND IMPOUNDMENT OF MOTOR VEHICLES USED IN THE COMMISSION OF CERTAIN OFFENSES", is hereby amended as follows:

- A. Section 6-19-102: entitled "VIOLATION OR OFFENSES SUBJECT TO SEIZURE AND IMPOUNDMENT", in the Table thereunder, subsection G therein is hereby repealed and deleted, and is replaced with new subsection G which stated as follows:

"G.Possession of cannabis (more than 100 grams)."

under the heading "**Violation or Offense**", and

³¹ 410 ILCS 130/1, et seq.

³² 410 ILCS 705/Art. 25

“720 ILCS 550/4, (d), (e), (f), and (g).”

under the heading “**Statute Reference**”.

- B. Section 6-19-102 entitled “VIOLATION OR OFFENSES SUBJECT TO SEIZURE AND IMPOUNDMENT” in the table thereunder, subsection N. therein is hereby repealed and deleted and replaced with new subsection N. which states as follows:

“N. No operation or use of a motor vehicle to manufacture, deliver, or possess with intent to deliver, or manufacture, cannabis or a controlled substance, as defined by the Cannabis Control Act or the Illinois Controlled Substances Act.”

under the heading “**Violation Or Offense**”; and

“720 ILCS 550/5(c), (d) (e), (f), (g) and 720 ILCS 570/401”

under the heading “**Statute and Reference**”.

In all other respects, Title 3, Chapter 19-100, shall remain unmodified and shall not be amended, but said Chapter 19-100 shall be restated with the amendment set forth in this Section Four.

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED:

APPROVED:

Kevin Wallace, Village President

ATTEST:

Lorna Gilles, Village Clerk

CERTIFICATION

I, Lorna Giless, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance 2019-_____ enacted on December 17, 2019 and approved on December 17, 2019 as the same appears from the official records of the Village of Bartlett.

Lorna Giless, Village Clerk