

Truth in Taxation Public Hearing 7:00 PM

VILLAGE OF BARTLETT
BOARD AGENDA
OCTOBER 20, 2020
7:00 P.M.

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

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

*6. **MINUTES:** Board & Committee Minutes Minutes – October 6, 2020

*7. **BILL LIST:** October 20, 2020

8. **TREASURER'S REPORT:** August, 2020
Sales Tax Report – June, 2020
Motor Fuel Tax Report – July, 2020

9. **PRESIDENT'S REPORT:** A. Swearing in of Renee Suwanski to Fill Trustee Vacancy
B. Bartlett Community Care Initiative Award Presentation
C. Proclamation for World Polio Day 2020
D. Violet's Gaming Pub Class B Liquor License Request

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 REINKE

- *1. Resolution Approving of the Landbank Parking Agreement Between the Village of Bartlett and TEC ESC Brewster Creek III, L.L.C. (375 Spitzer Road, Bartlett, IL)

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GANDSEY

1. Resolution Supporting and Consenting to the Class 6B Eligibility Application of Conor Globe Bartlett I, LLC for Proposed Lot 2A in the Brewster Creek Business Park (24.81 Acres) Commonly Known as 375 Spitzer Road/1501 West Bartlett Road (Portions of PINS 06-33-300-001-0000 and 06-32-401-003-0000) Bartlett, Illinois

C. FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE

- *1. 2020 Estimated Property Tax Levy
- *2. Resolution Approving of Disbursement Request for Payout No. 21 from the Subordinate Lien Tax Increment Revenue Note, Series 2016 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project

D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN HOPKINS

- *1. NSSEO Open Burn Request
- *2. Integrated Lakes Management Open Burn Request

E. POLICE & HEALTH COMMITTEE, CHAIRMAN CARBONARO

1. None

F. PUBLIC WORKS COMMITTEE, CHAIRMAN SUWANSKI

1. None

13. **NEW BUSINESS**

14. **QUESTION/ANSWER: PRESIDENT & TRUSTEES**

15. **ADJOURNMENT**



VILLAGE OF BARTLETT
BOARD MINUTES
October 6, 2020

1. CALL TO ORDER

2. ROLL CALL

PRESENT: Trustees Carbonaro, Deyne, Gandsey, Hopkins, Reinke and President Wallace

ABSENT: None

ALSO PRESENT: Village Administrator Paula Schumacher, Assistant Village Administrator Scott Skrycki, Sr. Management Analyst Sam Hughes, Management Analyst Joey Dienberg, Finance Director Todd Dowden, Director of Public Works Dan Dinges, Planning & Development Director Roberta Grill, Building Director Brian Goralski, Food & Beverage Manager Paul Petersen, Police Chief Patrick Ullrich, Deputy Chief Jim Durbin, Village Attorney Bryan Mraz and Village Clerk Lorna Giles.

3. INVOCATION

Pastor Rob Ritacco of Jesus Journey Church gave the invocation.

4. PLEDGE OF ALLEGIANCE

5. ADJOURN TO EXECUTIVE SESSION

President Wallace stated that the Board will be going into Executive Session to Discuss the Selection of a Person to Fill a Vacant Public Office Pursuant to Section 2(c)3 of the Open Meetings Act.

The Board will reconvene the regular meeting immediately following the Executive Session to take action on the appointment of a Village Trustee.

Trustee Deyne moved to adjourn the regular Board meeting to Executive Session to Discuss the Selection of a Person to Fill a Vacant Public Office Pursuant to Section 2(c)3 of the Open Meetings Act, and that motion was seconded by Trustee Hopkins.

ROLL CALL VOTE TO ADJOURN TO EXECUTIVE SESSION

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

NAYS: None

ABSENT: None

MOTION CARRIED

The meeting was adjourned at 7:02 p.m. to Executive Session.



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6. RECONVENE BOARD MEETING

Trustee Deyne motioned to reconvene the regular Board meeting and that motion was seconded by Trustee Hopkins at 7:24 p.m. and asked the Village Clerk to call the roll.

ROLL CALL

PRESENT: Trustees Carbonaro, Deyne, Gandsey, Hopkins, Reinke and President Wallace

ABSENT: None

7. APPOINT TRUSTEE

President Wallace stated that as everyone here is aware, a vacancy in the office of Village Trustee occurred by reason of the resignation of Village Trustee Kristina Gabrenya which was effective September 16, 2020. Under the Illinois Municipal Code, an appointment of a qualified person by the Village President must be made within 60 days after the vacancy occurs.

The person appointed, if consented to by the Board of Trustees this evening, will be sworn in at the October 20, 2020 meeting. Trustee Gabrenya was serving in an elective municipal office with a four-year term that would have expired in May of 2023, however, because there remained an unexpired portion of her term of more than 28 months and the vacancy occurred at least 130 days before the April 6, 2021 general municipal election, the vacancy for the two-year remainder of the term shall be filled at that election. Thus, there will be three, four-year terms on the April 6, 2021 ballot and one, two-year term for the office of Village Trustee.

Accordingly, I hereby appoint Renée Suwanski to fill the vacant office of Village Trustee of the Village of Bartlett for the remainder of the term expiring in May of 2021, and hereby forward my appointment to the Board for confirmation.

Trustee Deyne moved to concur and consent to the appointment of Renée Suwanski to fill the vacant office of Village Trustee of the Village of Bartlett for the remainder of the term expiring in May of 2021 and that motion was seconded by Trustee Reinke.

ROLL CALL VOTE TO THE APPOINTMENT OF RENÉE SUWANSKI AS VILLAGE TRUSTEE

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

NAYS: None

ABSENT: None

MOTION CARRIED



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President Wallace stated that they would swear in the new Trustee at the October 20, 2020 meeting.

8. CONSENT AGENDA

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

Trustee Reinke stated that he would like to add Item 1 under Building & Zoning, Ordinance 2020-97, an Ordinance Approving of a Preliminary/Final Plat of Resubdivision of 260 S. Western Avenue and Granting a Variation (Cylwik Resubdivision) to the Consent Agenda.

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

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

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

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

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

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

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



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9. MINUTES – Covered and approved under the Consent Agenda.
10. BILL LIST – Covered and approved under the Consent Agenda.
11. TREASURER’S REPORT - None
12. PRESIDENT’S REPORT

President Wallace read the Arts DuPage Proclamation and proclaimed October 2020 as Arts DuPage Month in the Village of Bartlett.

13. QUESTION/ANSWER: PRESIDENT & TRUSTEES

Trustee Deyne recognized staff birthdays and anniversaries.

He stated that his granddaughter was getting married at the end of this month and she's marrying Tyler Reese who works for the public works department. He will have to call Tyler his future grandson-in-law.

Trustee Reinke stated that there was a bill on the Bill List for the Spaulding Road Quiet Zone and he inquired how it was coming along.

Village Administrator Paula Schumacher stated that it is continuing to move along. The quiet zone is for Metra and they did some signaling and crossing work for the village. The next step is to relocate the Tovar Snowplowing driveway and then they will go out for bids on the median. The wonderful part of that is that the bidding process is under the village's control so they do not have to wait for anything. They need to coordinate a little more with Metra on the driveway relocation but she is excited to get to that stage of the game.

Trustee Reinke asked when they anticipate it to be done.

Public Works Director Dan Dinges stated that Metra is going to put in the new driveway that is moving west for Tovar. Once that gets done, all of the village work can be bid out and completed. Until the railroad crossing for the driveway gets done, the village cannot bid out the project. He is working with Metra to establish a completion date. He felt that they are getting late in the season and spring is a realistic timeframe.

Trustee Gandsey thanked all the staff who coordinated National Night Out. Her neighborhood was very excited to have the officers and cars drive by their houses. She thanked them for their creativity and ideas to make NNO positive and uplifting.



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BOARD MINUTES
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14. TOWN HALL

President Wallace stated that he read all the emails regarding the Naperville Road situation. He personally went down there today and sat for ten minutes counting trucks. He timed seventeen gravel trucks, five semi's and one box truck in ten minutes. He also met a long-term resident of Bartlett that dated back to the fifties and was told that the exact same thing happened on Naperville Road back then. He stated that they have discussed this internally, tremendously, so he asked them not to feel like their lack of return comments is anything against what they're talking about. They are all in agreement in getting something done there and it's just a matter of discussions moving forward.

George Lebron, 506 Tamarack Drive

Mr. Lebron stated that he counted 42 trucks in one hour out on Naperville Road. His house is shaking, his wife can't sleep at night, they have air purifiers and sound machines. He mentioned his other neighbors have the same issues and the noise has escalated tremendously. He's lived in Bartlett for forty-two years and it is terrible and getting worse. It is a two-lane road and dangerous. He spoke about this with the Mayor, Trustee Hopkins, Paula Schumacher, Scott Skrycki and Kevin and Ted from the County. The April meeting that he attended, he was told that the village attorney would try to get some kind of escalation to the County Board.

He stated that they are now putting in a turn lane and taking up some of the easement property. There is 15 feet between that and the walkway. Everyone with little kids walks there every day with trucks going 50-60 mph. Cars have tripled and it is unbearable. Naperville Road is the busiest two-way street in Bartlett. The traffic does not stop! He is asking the village to escalate the situation – he has been at it for two years. He has 67 petitions signed on behalf of his neighbors.

He stated that they are the last people in Bartlett to get anything done. It took 16 years to get the streets paved and they were taken advantage of when Ryan Homes was built behind them. It is usually a 40-foot easement from the backs of homes and they were given 25 feet. They want to stand up and fight for themselves.

Trustee Gandsey apologized and asked, in his opinion, what is the best course of action.

President Wallace stated that the choices are a wall, reduced speed limit....there are a lot of things in the works right now. Re-engineering that intersection with walls, stop lights, speed limits are the things they are pushing for. He was quite certain that the traffic study they are doing right now is an overall traffic plan and should have good suggestions.

Mr. Lebron stated that the meeting they had with the county showed that it warranted a stop light and the village offered to pay for half of it. They just don't care.



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Planning & Development Director Roberta Grill stated that the Brewster Creek traffic study is about 4-6 weeks until completion and the village study is another 4 weeks after that.

President Wallace stated that he talked to two of the owners of the gravel company and found out that within six weeks there will be very few gravel trucks on that road. When you do the traffic study after they vacated, you don't know what it's like in the beginning of next year.

Mr. Lebron stated that soon the medical building will open on Stearns and Munger and they are excavating the land, as well as Fastenal and the truck stop on Route 25.

Trustee Reinke stated that it doesn't sound like the Cook County Commissioner has been very effective on this. Should we reach out to Tony Preckwinkle or how do we escalate this. Even if we wanted to put a stop light in, we don't necessarily have the authority to do it because it is a county road. How do we take it to the next level?

President Wallace stated that we have, to some extent, gone over the Commissioner that runs that department. If it does take a threatening letter, it will come from our attorney.

Nick Anderson, 514 Tamarack Drive

Mr. Anderson stated that he has lived in Bartlett for a year and half and has never done a government function like this. He has spent the last six months working from home and his office faces Naperville Road. He does not think the wall is a good option because he does not want to look at that. He put a video camera outside his office window this morning and played a video showing the enormous amount of traffic going down Naperville Road. There were seventeen trucks that went by in ten minutes. Since the Brewster Creek facility has been finished in the last month's, he has noticed this vast increase. He appreciated any help that the village could give them.

Robert Niklinski, 1338 Tamarack Drive

Mr. Niklinski stated that his front door faces Naperville Road. They moved into the neighborhood seventeen years ago when it was brand-new. Because of the business development and Brewster Creek, traffic has grown as well as the gravel truck traffic from the new subdivision on Route 25. He thanked the board for their help in this situation. He indicated that he will supply the board with links to his Ring doorbell video.

Kathy Johnson, 1256 Tamarack Drive

Ms. Johnson stated that she has been a resident since 2003. She thanked the Board for listening to the concerns of the residents of the Timberline development. She realized that when a decision is made to reduce the speed limit or add a stop sign, more goes into the decision process than the voices of residents. There is one thing you cannot ignore, over the years look at the number of deadly car crashes that have occurred within a mile



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of the intersection of Lake and Naperville Road. None of these crashes have occurred on Naperville Road, but remember just because a car or truck turns onto Naperville Road, that doesn't mean that suddenly they become a safer or more cautious driver. The safety of everyone needs to be a priority.

President Wallace stated that he thought that their neighborhood has been unbelievably patient. It is pretty profoundly annoying situation and he stated that the gears are turning now and will continue to turn until they get something that works.

15. STANDING COMMITTEE REPORTS

A. BUILDING & ZONING COMMITTEE, CHAIRMAN REINKE

Trustee Reinke stated that Ordinance 2020-97, an Ordinance Approving of a Preliminary/Final Plat of Resubdivision of 260 S. Western Avenue and Granting a Variation (Cylwik Resubdivision) was covered and approved under the Consent Agenda.

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GANDSEY

Trustee Gandsey stated that there was no report.

C. FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE

Trustee Deyne stated that there was no report.

D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN HOPKINS

Trustee Hopkins stated that there was no report.

E. POLICE & HEALTH COMMITTEE, CHAIRMAN CARBONARO

Trustee Carbonaro stated that there was no report.

F. PUBLIC WORKS COMMITTEE, CHAIRMAN (OPEN)

President Wallace stated that in the absence of a Trustee, Resolution 2020-98, a Resolution Ratifying the Public Improvements Completion Agreement for Eastfield Subdivision Between the Village of Bartlett and Pulte Home Company, LLC and Ordinance 2020-99, an Ordinance Authorizing the Sale by Internet Auction of Surplus Personal Property Owned by the Village of Bartlett were covered and approved under the Consent Agenda.



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BOARD MINUTES
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16. NEW BUSINESS

Trustee Reinke stated that he would like them to look at the new traffic calming policy and possibly install a "Children at Play" sign. He had a number of residents complain about the residential street over by Sycamore Trails. He thought they could put a sign in there and if reasonable, adjust the guidelines. He talked about removing the flashing stop signs in town.

Police Chief Patrick Ullrich stated that the "Children at Play" sign is not recommended to be placed anywhere, other than near parks. There is always the possibility of children at play and the issue is that once you put one up, everyone is going to want one as well. When you look at the manual on uniform traffic control devices, the advice is not to install those other than near parks. You don't want to project that there is a safety issue if there isn't. Also, drivers should be paying attention all the time to the fact that there may be children playing in the area.

President Wallace stated that one of the things in the Sycamore Trails area that slows people down is the School Zone sign. He suggested larger signage for school zones and perhaps a flashing sign.

Chief Ullrich stated that what they have done in the past around all of the elementary schools, is the caution school zone sign. They are programmed to be flashing to draw driver's attention to those on school days during drop off and dismissal hours. They will take a look again and see if there is additional signage they can replace.

Trustee Deyne stated that there have been complaints about the flashing stop sign directed to him. If the traffic has gotten back to normal, maybe some consideration could be made to remove that sign. When you turn onto Western Avenue from North, you can literally see that sign. The point was made and enough is enough. Many of those residents over there would be greatly relieved. He understood that they did this because there was a situation that needed to be addressed and if it has got back to normal then we should give consideration for removal of the sign.

17. QUESTION/ANSWER: PRSIDENT & TRUSTEES - None

18. ADJOURN TO COMMITTEE OF THE WHOLE MEETING

President Wallace stated that the Board would be going directly into the Committee of the Whole meeting following adjournment.

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



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ROLL CALL VOTE TO ADJOURN

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

NAYS: None

ABSENT: None

MOTION CARRIED

The meeting was adjourned at 7:59 p.m.

Lorna Giles
Village Clerk



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
October 6, 2020**

1. CALL TO ORDER

President Wallace called the Committee of the Whole meeting to order at 7:59 p.m.

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

ABSENT: None

ALSO PRESENT: Village Administrator Paula Schumacher, Assistant Village Administrator Scott Skrycki, Sr. Management Analyst Samuel Hughes, Management Analyst Joey Dienberg, Finance Director Todd Dowden, Director of Public Works Dan Dinges, Planning & Development Director Roberta Grill, Building Director Brian Goralski, Food and Beverage Manager Paul Petersen, Police Chief Patrick Ullrich, Deputy Chief Durbin, Village Attorney Bryan Mraz and Village Clerk Lorna Giles.

BUILDING & ZONING, CHAIRMAN REINKE
RANA Cold Storage-Site Plan Amendment/Variation

Chairman Reinke stated there was a petition from Rana Pasta, a site plan amendment to construct 48 docks and a new curb cut. It looks like Rana purchased the building next door because they are expanding their business line and this will help them with the number of docks they need.

Planning and Development Services Director, Roberta Grill stated that they are asking for a Site Plan Amendment which normally staff can review administratively, but because the docks are located in the corner side yard, it requires a variation request and the Village Board and Zoning Board of Appeals (ZBA) have to approve it.

The item was forwarded on to the ZBA for further review.

FINANCE & GOLF, CHAIRMAN DEYNE
Proposed 2020 Property Tax levy

Chairman Deyne stated Todd Dowden, the Finance Director will present the agenda item.

Mr. Dowden made a presentation on the proposed 2020 property tax levy, "presentation attached".

President Wallace asked what the assumed rate of return was on the Police Pensions.

Mr. Dowden stated that it is at 7% right now. The Police Pension Board would like to take it down to 6.5%. Staff did not reduce it another 1/8% again this year. That would increase



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COMMITTEE MINUTES
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the levy about \$100,000. The pension consolidation that is going on will consolidate investments in the next few years and will hopefully help the pension fund see better return and mirror IMRF.

President Wallace confirmed that the increase in EAV's in Cook County has shifted more of the tax burden to Cook County.

Mr. Dowden stated that was correct and the village does not calculate EAV's, Illinois calculates the EAV's for towns located in multiple counties.

Chairman Deyne moved to adjourn and that motion was seconded by Chairman Gandsey.

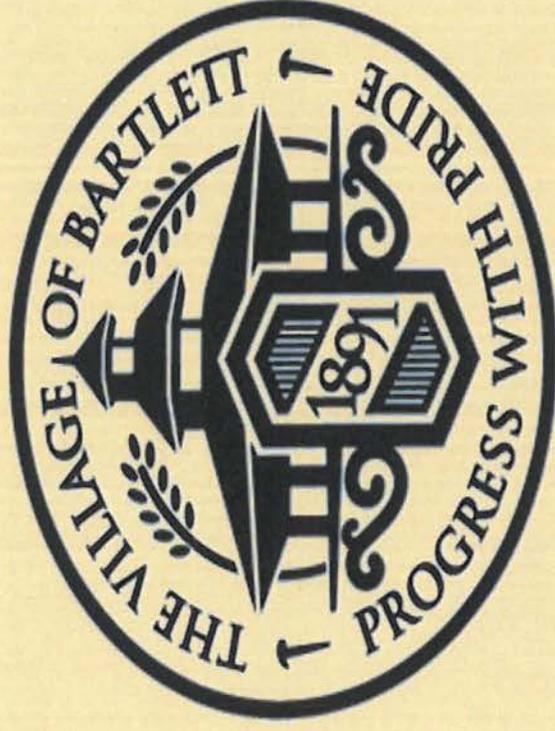
ROLL CALL VOTE TO ADJOURN

AYES: Chairmen Carbonaro, Deyne, Gandsey, Hopkins, Reinke
NAYS: None
ABSENT: None
MOTION CARRIED

The meeting was adjourned at 8:18 p.m.

Samuel Hughes
Deputy Village Clerk

Village of Bartlett



2020 Property Tax Levy

Village of Bartlett

2020 Property Tax Levy Background

- Village levies a Property Tax for 3 purposes:
 - ✓ To help fund General Fund operating expenditures
 - ✓ To pay for Principal and Interest on General Obligation Bonds
 - ✓ To pay for the Villages contribution to the Police Pension Fund

- Village is a multi-county municipality and levies a tax that is distributed to 3 counties.
 - ✓ Cook (39.32% of “burden”)
 - ✓ DuPage (60.28% of “burden”)
 - ✓ Kane (0.40% of “burden”)

Village of Bartlett

2020 Property Tax Levy Background

➤ The current years budget process drives the tax levy. The following chart shows the timeline for this tax levy:

Date	Levy Cycle
April 2020	Village Board approves budget
May 1, 2020	Budget year begins
Fall 2020	Village Board conducts public hearing and approves tax levy
March 2021 through December 2021	Village receives Cook County taxes
June 2021 through November 2021	Village receives DuPage and Kane County taxes

➤ The tax levy **MUST** be filed with the County Clerks office by no later than the last Tuesday in December.

2020 Property Tax Levy



Proposed Levy Compared to Prior Year's Extension

2020

	Proposed Levy	2019 Extension	Increase (Decrease)	Percent Change
General Corporate	6,433,094	6,549,003	(115,909)	-1.77%
Police Pension	2,067,903	1,761,364	306,539	17.40%
Subtotal	8,500,997	8,310,367	190,630	2.29%
Debt Service	3,098,294	3,169,447	(71,153)	-2.24%
TOTAL	11,599,291	11,479,814	119,477	1.04%

Village of Bartlett

2020 Property Tax Levy



Proposed Levy Compared to Prior Year's Levy

2020

	Proposed Levy	2019 Levy	Increase (Decrease)	Percent Change
General Corporate	6,433,094	6,433,094	0	0.00%
Police Pension	2,067,903	1,730,426	337,477	19.50%
Subtotal	8,500,997	8,163,520	337,477	4.13%
Debt Service	3,098,294	3,085,405	12,889	0.42%
TOTAL	11,599,291	11,248,925	350,366	3.11%

Village of Bartlett

2020 Property Tax Levy



Proposed Debt Service Levy and Abatements

2020

Bond Issue	Proposed		Net Levy
	Levy	Abatement	
2012 GO Bonds	717,019	0	717,019
2016 GO Bonds	1,184,825	0	1,184,825
2017 GO Bonds	326,900	(71,200)	255,700
2019 GO Bonds	1,494,650	(553,900)	940,750
TOTAL	3,723,394	(625,100)	3,098,294

Village of Bartlett

2020 Property Tax Levy



Levy History

Year	General	Police Pension	Debt Service
2010	6,973,100	1,129,933	1,008,495
2011	7,058,094	1,235,728	1,003,677
2012	7,058,094	1,208,649	1,524,538
2013	6,558,094	1,152,526	1,680,000
2014	6,433,094	1,231,270	1,680,000
2015	6,433,094	1,152,049	1,680,334
2016	6,433,094	1,254,636	2,866,547
2017	6,433,094	1,377,155	3,122,938
2018	6,433,094	1,583,071	3,133,855
2019	6,433,094	1,730,426	3,085,405
2020	6,433,094	2,067,903	3,098,294

Village of Bartlett

2020 Police Pension Tax Levy



Levy History		
Year	Police Pension	Annual Return
2010	1,129,933	2.80%
2011	1,235,728	4.60%
2012	1,208,649	9.20%
2013	1,152,526	8.90%
2014	1,231,270	7.70%
2015	1,152,049	7.25%
2016	1,254,636	4.18%
2017	1,377,155	7.75%
2018	1,583,071	6.06%
2019	1,730,426	8.87%
2020	2,067,903	4.36%

Village of Bartlett



2020 Police Pension Tax Levy

- Annual Required Contribution \$2,067,903:
 - ✓ Total increase of \$137,477
 - ✓ \$80,556 due to tier two benefits change
 - ✓ Increased retirements
 - ✓ One disability pension
 - ✓ Lower return on investments

2020 Property Tax Levy



Equalized Assessed Value (EAV) History

Year	EAV	Increase	% Change
2010	1,273,382,727		
2011	1,188,318,865	(85,063,862)	-6.68%
2012	1,097,765,218	(90,553,647)	-7.62%
2013	959,330,352	(138,434,866)	-12.61%
2014	950,037,843	(9,292,509)	-0.97%
2015	957,991,785	7,953,942	0.84%
2016	1,051,280,552	93,288,767	9.74%
2017	1,079,697,040	28,416,488	2.70%
2018	1,098,395,911	18,698,871	1.73%
2019	1,166,637,184	68,241,273	6.21%
*2020	1,209,209,285	42,572,101	3.65%

*Estimate

Village of Bartlett

2020 Property Tax Levy



Cook County

Estimated 2020 Property Tax Rate - Cook County

Burden 39.32%
 EAV 427,222,081

	Total Levy	Loss Allowance	County Burden	Tax Rate
General Corporate	6,433,094	192,993	2,605,377	0.6098
Police Pension	2,067,903	62,037	837,492	0.1960
Subtotal	8,500,997	255,030	3,442,869	0.8059
Debt Service	3,098,294	154,915	1,279,162	0.2994
TOTAL	11,599,291	409,945	4,722,031	1.1053

2019 Rate 1.1050
 Rate Increase 0.0003

Rate Estimate

Village of Bartlett

2020 Property Tax Levy



DuPage County

Estimated 2020 Property Tax Rate - DuPage County		County	
Burden	60.28%	Loss	Burden
EAV	776,275,117	Allowance	Tax Rate
General Corporate	6,433,094	64,331	3,916,648
Police Pension	2,067,903	20,679	1,258,997
Subtotal	8,500,997	85,010	5,175,645
Debt Service	3,098,294	30,983	1,886,328
TOTAL	11,599,291	115,993	7,061,973
			0.9097
		2019 Rate	0.9179
		Rate Decrease	(0.0082)

Rate Estimate

Village of Bartlett

2020 Property Tax Levy



Estimated 2020 Property Tax Rate - Total

EAV	1,209,209,285		
		Loss	
	Total Levy	Allowance	Tax Rate
General Corporate	6,433,094	64,331	0.5373
Police Pension	2,067,903	20,679	0.1727
Subtotal	8,500,997	85,010	0.7101
Debt Service	3,098,294	30,983	0.2588
TOTAL	11,599,291	115,993	0.9688
		2019 Rate	0.9739
		Rate Decrease	(0.0051)

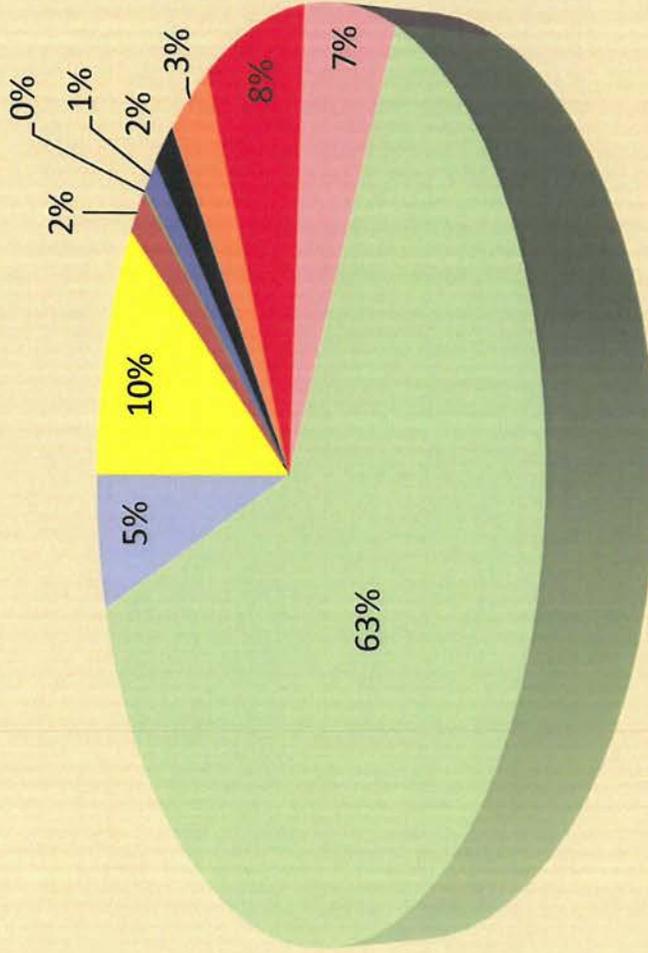
Rate Estimate

Village of Bartlett

2020 Property Tax Levy



DuPage Tax Rates



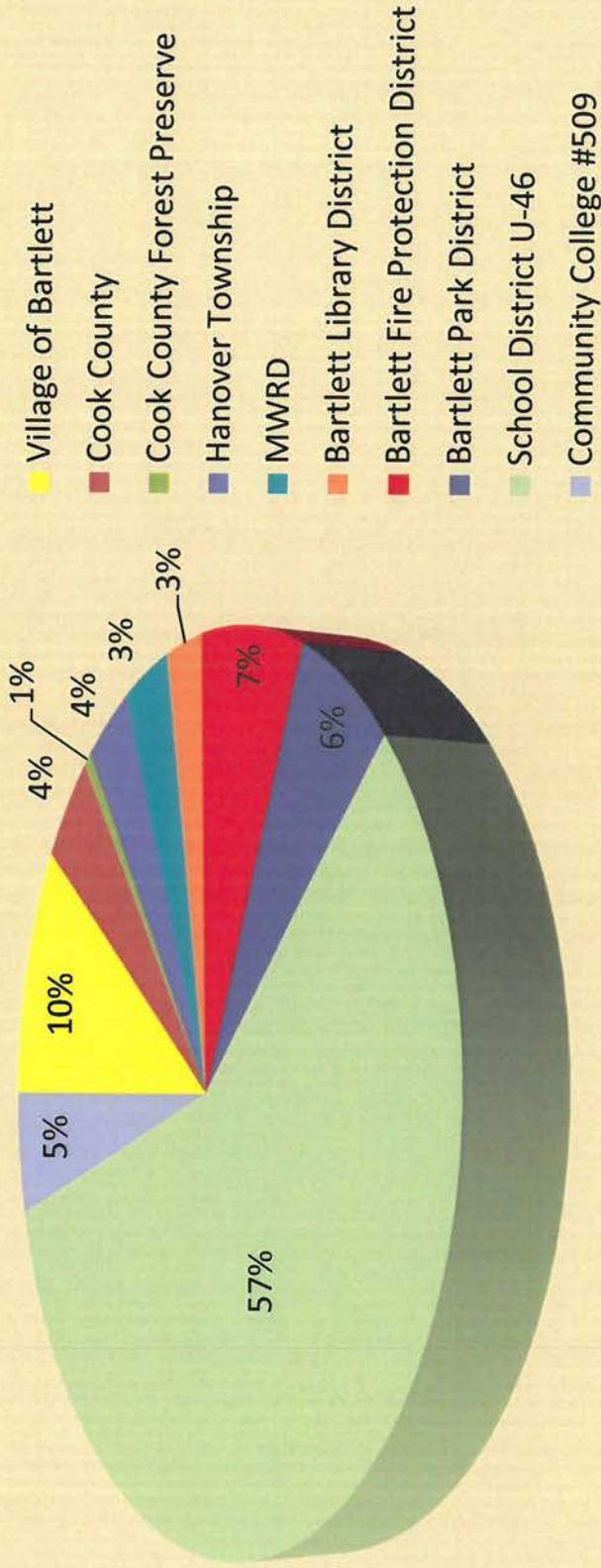
- Village of Bartlett
- DuPage County
- Dupage Airport
- Forest Preserve District
- Wayne Township
- Bartlett Public Library District
- Bartlett Fire Protection District
- Bartlett Park District
- School District U-46
- Community College #509

Village of Bartlett

2020 Property Tax Levy



Cook Tax Rates



Village of Bartlett

2020 Property Tax Levy



Advertise public hearing – 10/07/20



Hold public hearing – 10/20/20



Village Board reviews estimated levy – 10/20/20



Adopt levy – 12/01/20



File levy – 12/29/20

Village of Bartlett

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/20/2020

10000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - SEPT/OCT 2020	618,402.15
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - OCT 2020	2,698.82
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - OCT 2020	1,049.21
INVOICES TOTAL:		622,150.18

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	I-PAD PRO	795.01
INVOICES TOTAL:		795.01

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	43.05
INVOICES TOTAL:		43.05

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	NOTARY PUBLIC RENEWAL	54.00
INVOICES TOTAL:		54.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CIVIC FUNDING	1,450.00
INVOICES TOTAL:		1,450.00

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	29.95
1 PETTY CASH	PETTY CASH REIMBURSEMENT	110.71
INVOICES TOTAL:		140.66

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLEAR ACRYLIC SHEETING/FLOWERS	289.69
1 COMCAST	CABLE SERVICE	31.65
1 MULTISYSTEM MANAGEMENT COMPANY INC	ADDITIONAL CLEANING/SEPT 2020	2,200.00
1 PETTY CASH	PETTY CASH REIMBURSEMENT	54.34
INVOICES TOTAL:		2,575.68

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/20/2020

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	2,331.25
1 KOZIOL REPORTING SERVICE	REPORTING SERVICES	351.00
INVOICES TOTAL:		2,682.25

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LAKE STREET PLAN REDEVELOPMENT	499.75
INVOICES TOTAL:		499.75

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	SEPTEMBER DEDUCTIBLE	5.12
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2019 CLOSED CLAIMS SEPTEMBER	19.84
INVOICES TOTAL:		24.96

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 QUADIENT LEASING USA INC	POSTAGE METER LEASE PAYMENT	426.45
INVOICES TOTAL:		426.45

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	AUDIT SERVICES	5,155.00
INVOICES TOTAL:		5,155.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	HIGH CAPACITY INK/POSTAGE MACHINE	389.82
INVOICES TOTAL:		389.82

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	BC TIF NOTE	17.85
** 1 U S POSTAL SERVICE	POSTAGE FOR METER	5,000.00
INVOICES TOTAL:		5,017.85

546900-CONTINGENCIES

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

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/20/2020

1 PETTY CASH	PETTY CASH REIMBURSEMENT	14.50
	INVOICES TOTAL:	14.50

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	64.17
	INVOICES TOTAL:	64.17

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PETTY CASH	PETTY CASH REIMBURSEMENT	32.57
	INVOICES TOTAL:	32.57

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	99.76
** 1 CARDMEMBER SERVICE	REPLACEMENT CARTRIDGES	38.97
	INVOICES TOTAL:	138.73

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PETTY CASH	PETTY CASH REIMBURSEMENT	60.00
	INVOICES TOTAL:	60.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRUCE SCHROER	NEHA MEMBERSHIP RENEWAL	100.00
1 BRUCE SCHROER	LEHP LICENSE RENEWAL	150.00
	INVOICES TOTAL:	250.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	120.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
	INVOICES TOTAL:	2,590.00

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,208.55
	INVOICES TOTAL:	1,208.55

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/20/2020**

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ID NETWORKS	SOFTWARE SERVICE AGREEMENT	11,745.00
1 PETTY CASH	PETTY CASH REIMBURSEMENT	35.00
INVOICES TOTAL:		11,780.00

525400-COMMUNICATIONS - DUCOMM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	QUARTERLY DUES	164,463.75
1 DU-COMM	FACILITY LEASE/OPERATING COSTS	7,993.74
INVOICES TOTAL:		172,457.49

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	959.55
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	659.96
1 AUTOZONE INC	BATTERY	113.04
** 1 CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	154.40
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	546.68
1 MR CAR WASH	CAR WASHES/JULY-SEPT 2020	257.14
1 ZIEGLER'S ACE HARDWARE	BATTERIES/FRICTION TAPE	9.98
INVOICES TOTAL:		2,700.75

526100-AUTO BODY REPAIRS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOB'S AUTO BODY INC	AUTO BODY REPAIRS	3,789.49
1 EBY GRAPHICS INC	VEHICLE DECAL REPLACEMENT	225.00
INVOICES TOTAL:		4,014.49

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER MEDICATION	11.24
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	257.52
1 ULINE	EVIDENCE SUPPLIES	394.71
1 WAREHOUSE DIRECT	TONER	105.99
INVOICES TOTAL:		769.46

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE EAGLE UNIFORM CO	STAR PATCHES	642.00
1 RAY O'HERRON CO INC	UNIFORM HAT	89.99
INVOICES TOTAL:		731.99

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	213.93

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/20/2020

INVOICES TOTAL: 213.93

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	STORAGE/CLEANING SUPPLIES	53.78
<u>INVOICES TOTAL:</u>		<u>53.78</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	NOTARY STAMPS	121.00
1 WAREHOUSE DIRECT	NOTARY STAMPS	93.50
<u>INVOICES TOTAL:</u>		<u>214.50</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MUNICIPAL ELECTRONICS DIVISION LLC	RADAR CERTIFICATIONS	989.50
<u>INVOICES TOTAL:</u>		<u>989.50</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAREN GOFF	TRAINING EXPENSES	105.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	3,900.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	375.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	300.00
1 PETE RAKIEWICZ	TRAINING EXPENSES	91.50
1 PETE RAKIEWICZ	TRAINING EXPENSES	91.50
1 RYAN SIECKMAN	TRAINING EXPENSES	82.50
<u>INVOICES TOTAL:</u>		<u>4,945.50</u>

542000-PLANNING & RESEARCH

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALEA	ANNUAL CONTINUATION FEE	4,646.00
<u>INVOICES TOTAL:</u>		<u>4,646.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/M MCGUIGAN	95.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/G PRETKELIS	95.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/W NAYDENOFF	95.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/J DURBIN	95.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/P ULLRICH	220.00
1 SECRETARY OF STATE	NOTARY APPLICATION FEE/T SCHULZ	10.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/T SCHULZ	50.00
<u>INVOICES TOTAL:</u>		<u>660.00</u>

543900-COMMUNITY RELATIONS

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

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/20/2020**

1 ZIEGLER'S ACE HARDWARE	BATTERIES/FRICTION TAPE	24.36
	<u>INVOICES TOTAL:</u>	<u>24.36</u>

545200-POLICE/FIRE COMMISSION

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM SERVICES	960.00
	<u>INVOICES TOTAL:</u>	<u>960.00</u>

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 CARDMEMBER SERVICE	AUTODESK SUBSCRIPTION FEES	283.75
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	215.96
1 VERIZON WIRELESS	WIRELESS SERVICES	35.60
1 VERIZON WIRELESS	WIRELESS SERVICES	28.15
	<u>INVOICES TOTAL:</u>	<u>565.56</u>

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	21.30
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	158.17
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,141.00
	<u>INVOICES TOTAL:</u>	<u>1,320.47</u>

526000-SERVICE TO MAINTAIN VEHICLES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	40.70
1 JERRY'S WELDING INC	LOADER REPAIRS	500.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	360.00
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	66.00
	<u>INVOICES TOTAL:</u>	<u>966.70</u>

527100-SERVICES TO MAINTAIN STREETS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	924.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	336.00
	<u>INVOICES TOTAL:</u>	<u>1,260.00</u>

527110-SVCS TO MAINTAIN TRAFFIC SIGS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	1,001.00
	<u>INVOICES TOTAL:</u>	<u>1,001.00</u>

527113-SERVICES TO MAINT. GROUNDS

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

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/20/2020

1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE/SEPT 2020	2,113.57
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE/SEPT 2020	3,119.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	310.00
	<u>INVOICES TOTAL:</u>	<u>5,542.57</u>

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENO DELFIN	PUBLIC SIDEWALK REPLACEMENT	432.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,798.00
1 TONY MALLEGNI	PUBLIC SIDEWALK REPLACEMENT	1,242.80
1 CHRISTINA SCHULZ	PUBLIC SIDEWALK REPLACEMENT	864.00
1 GEORGE WOJTKO	PUBLIC SIDEWALK REPLACEMENT	460.80
	<u>INVOICES TOTAL:</u>	<u>4,797.60</u>

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE DAVEY TREE EXPERT COMPANY	TREE FERTILIZER APPLICATION	145.00
1 SKYLINE TREE SERVICE	TREE REMOVAL SERVICES	1,845.00
1 SKYLINE TREE SERVICE	TREE REMOVAL SERVICES	1,350.00
	<u>INVOICES TOTAL:</u>	<u>3,340.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	HERBICIDE/TREE PRUNING SEALER	194.77
1 GRAINGER	MATERIALS & SUPPLIES	40.50
1 GRAINGER	MATERIALS & SUPPLIES	18.69
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	101.70
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	33.55
	<u>INVOICES TOTAL:</u>	<u>389.21</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	EARPLUGS/PAPER/SUPPLIES	77.42
1 WAREHOUSE DIRECT	INK CARTRIDGE	76.21
	<u>INVOICES TOTAL:</u>	<u>153.63</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE UPS STORE	SHIPPING CHARGES	10.98
	<u>INVOICES TOTAL:</u>	<u>10.98</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASTROBLAST INC	SALT SPREADER MAINTENANCE	830.00
1 AUTOZONE INC	MAINTENANCE SUPPLIES	530.50
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE/SUPPLIES	330.84
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	270.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/20/2020

1 GENERAL TRUCK PARTS & EQUIPMENT	MAINTENANCE SUPPLIES	481.83
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	126.07
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	34.99
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	180.00
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	254.50
1 KELLER HEARTT CO INC	MAINTENANCE SUPPLIES	4,366.66
1 RALPH HELM INC	MAINTENANCE SUPPLIES	23.19
1 STANDARD EQUIPMENT COMPANY	STREET SWEEPER MATERIALS	654.24
	<u>INVOICES TOTAL:</u>	<u>8,082.82</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	104.40
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	815.48
1 WELCH BROS INC	WOODEN STAKES/SUPPLIES	93.15
	<u>INVOICES TOTAL:</u>	<u>1,013.03</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	710.00
1 MIDWEST GROUNDCOVERS	MAINTENANCE MATERIALS	19.12
	<u>INVOICES TOTAL:</u>	<u>729.12</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	320.85
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
	<u>INVOICES TOTAL:</u>	<u>363.27</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NATIVE BASINS	2,326.94
1 WELCH BROS INC	GRAVEL PURCHASE	649.75
1 WELCH BROS INC	MAINTENANCE SUPPLIES	185.70
	<u>INVOICES TOTAL:</u>	<u>3,162.39</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2020	138.66
	<u>INVOICES TOTAL:</u>	<u>138.66</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	SKID STEER TRAILER	7,383.00
	<u>INVOICES TOTAL:</u>	<u>7,383.00</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 10/20/2020

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILLIAM RYAN HOMES INC	BOND REFUND/1260 HIGHPOINT CT	6,500.00
	<u>INVOICES TOTAL:</u>	<u>6,500.00</u>

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - AUGUST	609,326.97
	<u>INVOICES TOTAL:</u>	<u>609,326.97</u>

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	36.54
** 1 CARDMEMBER SERVICE	AUTODESK SUBSCRIPTION FEES	283.75
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,133.92
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
	<u>INVOICES TOTAL:</u>	<u>13,747.54</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	215.97
	<u>INVOICES TOTAL:</u>	<u>215.97</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER 2020 BILLING	737.77
	<u>INVOICES TOTAL:</u>	<u>737.77</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	2,172.50
	<u>INVOICES TOTAL:</u>	<u>2,172.50</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	KOEHLER FIELD LEGIONELLA SAMPLING	2,006.40
	<u>INVOICES TOTAL:</u>	<u>2,006.40</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	50.14
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	53.67

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/20/2020

1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	68.40
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	363.57
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	131.68
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	249.04
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,198.86
1	NICOR GAS	GAS BILL	45.70
1	NICOR GAS	GAS BILL	42.49
<u>INVOICES TOTAL:</u>			<u>2,203.55</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	117.00
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	48.42
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	261.54
<u>INVOICES TOTAL:</u>		<u>426.96</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	341.62
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	292.32
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	924.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	336.00
<u>INVOICES TOTAL:</u>		<u>1,893.94</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,712.28
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	39.85
1 USA BLUE BOOK	MATERIALS & SUPPLIES	208.40
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	13.77
<u>INVOICES TOTAL:</u>		<u>1,974.30</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	538.69
<u>INVOICES TOTAL:</u>		<u>538.69</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	552.50
<u>INVOICES TOTAL:</u>		<u>552.50</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	EARPLUGS/PAPER/SUPPLIES	77.42
<u>INVOICES TOTAL:</u>		<u>77.42</u>

** Indicates pre-issue check.

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532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	OCTOBER BILLS POSTAGE	2,582.64
INVOICES TOTAL:		2,582.64

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	320.85
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
INVOICES TOTAL:		363.27

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER	2,275.00
1 WATER RESOURCES INC	WATER METER MATERIALS	170.00
INVOICES TOTAL:		2,445.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS SECTION AWWA	WORKSHOP FEES	120.00
INVOICES TOTAL:		120.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2020	138.67
INVOICES TOTAL:		138.67

547072-DWC CAPITAL BUY IN PRINCIPAL

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

547073-DWC TRANSMISSION LINE-PRINC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	CONNECTION FACILITIES LOAN	58,800.21
INVOICES TOTAL:		58,800.21

547074-DWC TRANSMISSION LINE-INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 DUPAGE WATER COMMISSION	CONNECTION FACILITIES LOAN	47,558.94
INVOICES TOTAL:		47,558.94

5090-WATER CAPITAL PROJECTS EXP

** Indicates pre-issue check.

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581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	LEAD SERVICE LINE REPLACEMENT	4,878.50
1 GERARDI SEWER & WATER CO	WATER MAIN REPLACEMENT PROJECT	252,198.16
	INVOICES TOTAL:	257,076.66

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	863.00
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	652.50
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	759.50
	INVOICES TOTAL:	2,275.00

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	9,900.00
	INVOICES TOTAL:	9,900.00

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	AUTODESK SUBSCRIPTION FEES	283.75
	INVOICES TOTAL:	283.75

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	215.97
	INVOICES TOTAL:	215.97

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER 2020 BILLING	737.76
	INVOICES TOTAL:	737.76

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	251.50
	INVOICES TOTAL:	251.50

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	BREWSTER CREEK ODORS	1,360.00
	INVOICES TOTAL:	1,360.00

** Indicates pre-issue check.

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	48.23
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	88.25
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	48.98
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	80.59
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	84.01
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	69.75
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	75.68
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	70.57
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	104.96
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	231.33
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	146.84
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	33.24
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	241.75
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	186.43
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	35,899.61
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	87.04
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	100.41
1 NICOR GAS	GAS BILL	38.91
1 NICOR GAS	GAS BILL	113.42
1 NICOR GAS	GAS BILL	39.30
1 NICOR GAS	GAS BILL	39.87
1 NICOR GAS	GAS BILL	42.46
1 NICOR GAS	GAS BILL	40.86
1 NICOR GAS	GAS BILL	44.31
1 NICOR GAS	GAS BILL	121.95
1 NICOR GAS	GAS BILL	40.83
	INVOICES TOTAL:	38,119.58

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REGIONAL TRUCK EQUIPMENT CO	VEHICLE MAINTENANCE	3,040.00
1 STANDARD EQUIPMENT COMPANY	VACTOR MAINTENANCE	1,690.49
	INVOICES TOTAL:	4,730.49

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	462.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	168.00
1 CORY PHALP	OVERHEAD SEWER REIMBURSEMENT	10,000.00
1 MARK PROSNIEWSKI	OVERHEAD SEWER REIMBURSEMENT	10,000.00
	INVOICES TOTAL:	20,630.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	82.01
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	950.08
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	78.22

** Indicates pre-issue check.

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1	PETROCHOICE LLC	MATERIALS & SUPPLIES	1,657.25
**	1	PETTY CASH	49.21
	1	STENSTROM PETROLEUM SERVICES INC	28.21
			INVOICES TOTAL:
			2,844.98

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1	HAWKINS INC	CHEMICAL SUPPLIES 569.39
** 1	HAWKINS INC	CHEMICAL SUPPLIES 1,382.26
** 1	HAWKINS INC	CHEMICAL SUPPLIES 2,845.73
** 1	HAWKINS INC	CHEMICAL SUPPLIES 3,699.95
** 1	HAWKINS INC	CHEMICAL SUPPLIES 1,597.43
1	HAWKINS INC	CHEMICAL SUPPLIES 1,465.94
		INVOICES TOTAL:
		11,560.70

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	PRO CHEM INC	NITRILE GLOVES 1,139.70
		INVOICES TOTAL:
		1,139.70

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	AUTOZONE INC	MAINTENANCE SUPPLIES 481.85
		INVOICES TOTAL:
		481.85

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	WAREHOUSE DIRECT	EARPLUGS/PAPER/SUPPLIES 77.43
1	WAREHOUSE DIRECT	COFFEE/PENS/MARKERS 84.28
		INVOICES TOTAL:
		161.71

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	SEBIS DIRECT INC	OCTOBER BILLS POSTAGE 2,582.64
		INVOICES TOTAL:
		2,582.64

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES 4.50
1	CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES 13.49
1	FULLIFE SAFETY CENTER	EQUIPMENT REPAIRS 895.00
1	LAI LTD	MAINTENANCE SUPPLIES 1,440.88
1	LAKESIDE EQUIPMENT CORPORATION	EQUIPMENT MATERIALS 7,162.00
1	STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE 150.00
1	USA BLUE BOOK	MAINTENANCE SUPPLIES 95.35
		INVOICES TOTAL:
		9,761.22

** Indicates pre-issue check.

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534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE/SEPT 2020	120.00
	INVOICES TOTAL:	120.00

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	106.95
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
	INVOICES TOTAL:	149.37

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IL ASSOC OF WASTEWATER AGENCIES	ANNUAL MEMBERSHIP DUES	1,459.00
	INVOICES TOTAL:	1,459.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2020	138.67
	INVOICES TOTAL:	138.67

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	BASIN FLOW MONITORING STUDY	1,667.75
1 ENGINEERING ENTERPRISES INC	BASIN SSES ANALYSIS	8,170.80
1 ENGINEERING ENTERPRISES INC	BASIN FLOW MONITORING STUDY	3,997.80
	INVOICES TOTAL:	13,836.35

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAIN FOR RENT	EQUIPMENT RENTAL	9,961.44
	INVOICES TOTAL:	9,961.44

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	WATER RECLAMATION FACILITY IMPROVEMENTS	5,850.00
	INVOICES TOTAL:	5,850.00

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	6,441.00
	INVOICES TOTAL:	6,441.00

** Indicates pre-issue check.

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520-PARKING FUND REVENUES

450200-PARKING METER REVENUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DANIEL KANIA	PARKING PERMIT REFUND	60.00
INVOICES TOTAL:		60.00

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	23.54
1 UNIFIRST CORPORATION	MATS	23.54
1 UNIFIRST CORPORATION	MATS	23.54
INVOICES TOTAL:		470.62

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	68.03
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	138.53
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	72.92
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	429.56
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	47.72
1 NICOR GAS	GAS BILL	38.85
1 NICOR GAS	GAS BILL	62.65
INVOICES TOTAL:		858.26

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DSL LINE FOR METRA PAY BOXES	41.83
INVOICES TOTAL:		41.83

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE/SEPT 2020	1,684.29
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	2,456.95
INVOICES TOTAL:		4,141.24

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DIGITAL GOLF TECHNOLOGIES INC	DAILY PLAY FEES - AUGUST	190.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2020	275.62
INVOICES TOTAL:		465.62

** Indicates pre-issue check.

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524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	EQUIPMENT REPAIRS	471.00
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	3,585.60
INVOICES TOTAL:		4,056.60

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	372.31
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	32.72
1 NICOR GAS	GAS BILL	222.69
INVOICES TOTAL:		627.72

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 GOLF CORE	SCORECARDS	1,174.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	151.84
INVOICES TOTAL:		1,325.84

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STANDARD INDUSTRIAL & AUTOMOTIVE	PRESSURE WASHER REPAIRS	606.18
INVOICES TOTAL:		606.18

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	633.60
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	1,414.08
1 WILSON SPORTING GOODS	GOLF BALLS	223.56
INVOICES TOTAL:		2,271.24

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COBRA PUMA GOLF INC	GOLF CLUBS	148.22
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	112.76
INVOICES TOTAL:		260.98

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	STEEL PARTY TENT	811.98
INVOICES TOTAL:		811.98

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

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

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1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	10.92
1	NICOR GAS	GAS BILL	44.76
1	NICOR GAS	GAS BILL	74.22
			<u>INVOICES TOTAL:</u>
			<u>129.90</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	85.91
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	78.52
		<u>INVOICES TOTAL:</u>
		<u>164.43</u>

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2020	36.19
		<u>INVOICES TOTAL:</u>
		<u>105.19</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.45
1 NICOR GAS	GAS BILL	37.11
		<u>INVOICES TOTAL:</u>
		<u>42.56</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	47.95
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	35.99
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	332.88
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	118.61
		<u>INVOICES TOTAL:</u>
		<u>535.43</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	175.55
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,072.84
1 ELGIN BEVERAGE CO	BEER PURCHASE	40.60
1 EUCLID BEVERAGE LLC	BEER PURCHASE	286.15
1 EUCLID BEVERAGE LLC	BEER PURCHASE	206.20
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	67.15
1 GRECO AND SONS INC	FOOD PURCHASE	164.94
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	182.00
1 GRECO AND SONS INC	FOOD PURCHASE	195.61
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	87.09
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	39.51

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1 LAKESHORE BEVERAGE	BEER PURCHASE	65.86
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	219.82
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	201.19
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	165.54
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	70.11
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	150.59
		<u>INVOICES TOTAL:</u>
		<u>3,390.75</u>

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	23.22
1 ALSCO	LINEN SERVICES	220.36
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2020	36.19
		<u>INVOICES TOTAL:</u>
		<u>356.77</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	OKTOBERFEST ADVERTISING	60.00
		<u>INVOICES TOTAL:</u>
		<u>60.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.45
1 NICOR GAS	GAS BILL	37.11
		<u>INVOICES TOTAL:</u>
		<u>42.56</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	100.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	118.62
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	49.72
		<u>INVOICES TOTAL:</u>
		<u>268.34</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	100.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	245.99
1 EUCLID BEVERAGE LLC	BEER PURCHASE	101.11
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	20.00
1 GRECO AND SONS INC	FOOD PURCHASE	30.00
1 GRECO AND SONS INC	FOOD PURCHASE	116.97
1 LAKESHORE BEVERAGE	BEER PURCHASE	65.87

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1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	50.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	51.69
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	165.54
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	20.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	317.09
<u>INVOICES TOTAL:</u>		<u>1,284.26</u>

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	118.62
<u>INVOICES TOTAL:</u>		<u>118.62</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	110.57
1 ELGIN BEVERAGE CO	BEER PURCHASE	119.91
1 EUCLID BEVERAGE LLC	BEER PURCHASE	275.20
1 EUCLID BEVERAGE LLC	BEER PURCHASE	158.35
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	559.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	27.60
1 LAKESHORE BEVERAGE	BEER PURCHASE	144.27
1 LAKESHORE BEVERAGE	BEER PURCHASE	101.35
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	113.40
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	189.00
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	91.62
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	76.04
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	693.30
<u>INVOICES TOTAL:</u>		<u>2,659.61</u>

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDCO SYSTEMS	ANNUAL MAINTENANCE AGREEMENT	27,034.00
<u>INVOICES TOTAL:</u>		<u>27,034.00</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	COMPUTER GRAPHICS SERVICE RENEWAL	100.98
1 COMCAST	INTERNET SERVICE	88.40
1 STRICTLY TECHNOLOGY	UNINTERRUPTIBLE POWER SUPPLY	903.90
1 THINKGARD	MONTHLY SERVICE AGREEMENT	2,090.90
<u>INVOICES TOTAL:</u>		<u>3,184.18</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/20/2020

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING SERVICES	200.00
1 ATLAS BOILER & WELDING CO INC	ANNUAL BOILER MAINTENANCE	1,750.00
1 MIDCO SYSTEMS	SECURITY CAMERA REPAIRS	960.00
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	2,504.00
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	1,158.00
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	1,010.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2020	3,752.00
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	855.60
1 UNIFIRST CORPORATION	MATS	87.19
1 UNIFIRST CORPORATION	MATS	87.19
1 UNIFIRST CORPORATION	MATS	87.19
INVOICES TOTAL:		12,451.17

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	VILLAGE HALL DSL LINE	68.05
1 VERIZON WIRELESS	WIRELESS SERVICES	228.06
1 VERIZON WIRELESS	WIRELESS SERVICES	432.31
INVOICES TOTAL:		728.42

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	93.76
1 NICOR GAS	GAS BILL	4,661.50
1 NICOR GAS	GAS BILL	495.01
INVOICES TOTAL:		5,250.27

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	270.43
1 WAREHOUSE DIRECT	SALT/PEPPER SHAKERS/DISH SOAP	36.56
1 WAREHOUSE DIRECT	COFFEE CREAMER	25.82
INVOICES TOTAL:		332.81

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PETTY CASH	PETTY CASH REIMBURSEMENT	20.00
INVOICES TOTAL:		20.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	POWER ADAPTER/USB-C CABLE	68.00
INVOICES TOTAL:		68.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/20/2020**

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	0.74
INVOICES TOTAL:		0.74

7000-POLICE PENSION EXPENDITURES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER & DOBROVOLNY PC	LEGAL SERVICES	1,779.05
INVOICES TOTAL:		1,779.05

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IPPFA	ANNUAL MEMBERSHIP DUES	795.00
INVOICES TOTAL:		795.00

GRAND TOTAL: 2,160,593.89

GENERAL FUND	891,144.94
DEVELOPER DEPOSITS FUND	6,500.00
WATER FUND	1,053,331.10
SEWER FUND	132,817.68
PARKING FUND	5,571.95
GOLF FUND	19,584.58
CENTRAL SERVICES FUND	49,069.59
POLICE PENSION FUND	2,574.05
GRAND TOTAL	2,160,593.89

** Indicates pre-issue check.

VILLAGE OF BARTLETT TREASURER'S REPORT
 CASH & INVESTMENT REPORT
 FISCAL YEAR 2020/21 as of August 31, 2020

Fund	7/31/2020	Receipts	Disbursements	8/31/2020
General	14,922,590	2,719,394	1,893,686	15,748,298
MFT	2,761,049	122,187	868,258	2,014,977
Debt Service	1,425,631	465,690	0	1,891,321
Capital Projects	947,219	138	0	947,357
Municipal Building	1,058,535	2,671	0	1,061,207
Developer Deposits	2,490,228	29,470	0	2,519,698
59 & Lake TIF	0	0	0	0
BC Municipal TIF	1,016,399	129,570	44,419	1,101,550
Bluff City TIF Municipal	100,526	10	0	100,536
Water	(378,480)	1,212,577	1,504,370	(670,274)
Sewer	21,159,508	580,435	560,766	21,179,177
Parking	42,492	663	12,289	30,866
Golf	(130,880)	331,814	187,715	13,219
Central Services	662,467	115,022	73,429	704,059
Vehicle Replacement	3,925,759	49,648	276,430	3,698,977
TOTALS	50,003,042	5,759,289	5,421,363	50,340,969

Detail of Ending Balance					
	Cash	Investments	Assets/Liab.	Net	8/31/2020
	7,565,917	7,521,162	661,219	661,219	15,748,298
	1,702,526	551,372	(238,921)	(238,921)	2,014,977
	888,039	999,454	3,828	3,828	1,891,321
	19,658	22,124	905,575	905,575	947,357
	366,920	412,955	281,332	281,332	1,061,207
	104,529	2,108,136	307,033	307,033	2,519,698
	382,441	430,422	(812,863)	(812,863)	0
	530,309	596,842	(25,601)	(25,601)	1,101,550
	47,220	53,144	173	173	100,536
	1,896,204	2,133,994	(4,700,472)	(4,700,472)	(670,274)
	1,467,702	1,651,731	18,059,745	18,059,745	21,179,177
	20,038	22,552	(11,725)	(11,725)	30,866
	0	0	13,219	13,219	13,219
	213,091	239,826	251,142	251,142	704,059
	673,141	757,595	2,268,240	2,268,240	3,698,977
TOTALS	15,877,735	17,501,309	16,961,925	16,961,925	50,340,969

BC Project TIF	7,367,006	1,281,912	761,880	7,887,038
Bluff City Project TIF	282,608	28	0	282,636
Bluff City SSA Debt Srv.	664,455	22,346	0	686,801
Police Pension	50,384,210	2,085,223	193,712	52,275,720


 Todd Dowden
 Finance Director

VILLAGE OF BARTLETT TREASURER'S REPORT
 REVENUE & EXPENDITURE BUDGET COMPARISONS BY FUND
 FISCAL YEAR 2020/21 as of August 31, 2020

Fund	Revenues			Expenditures			
	Actual	Current Year Budget	Percent	Actual	Current Year Budget	Percent	Prior YTD %
General	9,572,128	24,183,270	39.58%	7,715,865	24,951,630	30.92%	33.74%
MFT	476,645	1,765,000	27.01%	2,019,285	2,620,000	77.07%	31.31%
Debt Service	1,672,224	3,192,494	52.38%	648,122	3,165,819	20.47%	20.91%
Capital Projects	905,789	500.00	100.00%	0	0	0.00%	0.00%
Municipal Building	5,110	7,000	73.00%	0	415,000	0.00%	30.75%
Developer Deposits	35,457	601,000	5.90%	0	763,958	0.00%	0.00%
Bluff City SSA	23,100	1,007,933	2.29%	85,738	1,107,575	7.74%	10.19%
59 & Lake TIF	0	133,000	0.00%	0	133,000	0.00%	0.00%
Bluff City Municipal TIF	17,835	31,600	56.44%	0	57,000	0.00%	0.00%
Bluff City Project TIF	275,503	1,944,000	14.17%	0	1,940,000	0.00%	0.00%
Brewster Creek Municipal TIF	575,332	790,000	72.83%	196,719	1,154,681	17.04%	16.21%
Brewster Creek Project TIF	5,292,670	7,007,000	75.53%	1,668,280	7,011,360	23.79%	6.07%
Water	4,257,073	12,231,000	34.81%	3,624,003	12,976,391	27.93%	32.34%
Sewer	2,136,479	10,635,000	20.09%	1,899,089	10,535,479	18.03%	11.05%
Parking	6,564	231,400	2.84%	50,676	261,768	19.36%	35.21%
Golf	969,128	2,314,158	41.88%	736,520	2,293,619	32.11%	41.67%
Central Services	461,119	1,384,763	33.30%	419,578	1,325,425	31.66%	24.99%
Vehicle Replacement	202,752	653,770	31.01%	276,430	466,350	59.28%	27.23%
Police Pension	7,118,407	5,370,926	132.54%	805,297	5,370,926	14.99%	13.50%
Subtotal	34,003,316	73,483,814	46.27%	20,145,599	76,549,981	26.32%	23.82%
Less Interfund Transfers	(1,752,525)	(4,297,209)	40.78%	(1,752,525)	(4,297,209)	40.78%	44.01%
Total	32,250,791	69,186,605	46.61%	18,393,074	72,252,772	25.46%	22.72%

VILLAGE OF BARTLETT TREASURER'S REPORT
 MAJOR REVENUE BUDGET COMPARISONS
 FISCAL YEAR 2020/21 as of August 31, 2020

Fund	Actual	Current Year Budget	Percent	Prior YTD %
Property Taxes	6,071,163	11,271,814	53.86%	62.89%
Sales Taxes (General Fund)	746,815	2,575,000	29.00%	31.53%
Income Taxes	1,640,156	4,325,000	37.92%	42.16%
Telecommunications Tax	187,367	550,000	34.07%	29.33%
Home Rule Sales Tax	508,013	1,990,000	25.53%	34.46%
Real Estate Transfer Tax	372,549	800,000	46.57%	57.96%
Building Permits	248,334	600,000	41.39%	54.78%
MFT	467,963	1,715,000	27.29%	31.91%
Water Charges	4,221,511	12,000,000	35.18%	31.79%
Sewer Charges	2,108,575	7,205,000	29.27%	32.96%
Interest Income	116,388	429,500	27.10%	37.30%

VILLAGE OF BARTLETT TREASURER'S REPORT
 GOLF FUND DETAIL (Excluding Capital Projects)
 FISCAL YEAR 2020/21 as of August 31, 2020

Fund	Current Year		Percent
	Actual	Budget	
Golf Program			
Revenues	819,036	1,280,158	63.98%
Expenses	474,492	1,272,069	37.30%
Net Income	344,543	8,089	4259.41%
F&B - Restaurant			
Revenues	56,411	158,000	35.70%
Expenses	123,359	317,126	38.90%
Net Income	(66,948)	(159,126)	42.07%
F&B - Banquet			
Revenues	15,382	757,000	2.03%
Expenses	109,285	643,124	16.99%
Net Income	(93,903)	113,876	-82.46%
F&B - Midway			
Revenues	78,300	119,000	65.80%
Expenses	29,384	61,300	47.93%
Net Income	48,917	57,700	84.78%
Golf Fund Total			
Revenues	969,128	2,314,158	41.88%
Expenses	736,520	2,293,619	32.11%
Net Income	232,609	20,539	1132.52%

Sales Taxes

Month	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	146,546	126,506	137,931	143,188	125,055	141,609	161,850	159,411	167,379	156,194	160,850
June	137,130	164,604	168,284	162,596	153,553	170,308	178,006	186,494	194,753	187,952	183,798
July	176,678	165,519	175,701	173,657	178,983	170,734	181,943	201,320	200,041	205,572	198,797
August	180,229	177,919	191,865	191,196	200,051	200,031	224,385	219,629	227,783	232,110	209,005
September	177,173	187,893	190,899	186,097	188,547	193,484	211,186	224,268	218,236	220,524	
October	168,710	177,758	180,797	184,425	190,872	204,424	209,930	215,328	211,089	262,349	
November	162,303	161,152	179,526	186,229	181,445	198,880	206,205	208,760	215,922	227,334	
December	171,232	164,341	165,188	170,530	188,055	212,286	212,435	219,639	196,081	214,284	
January	166,523	167,926	181,865	174,037	179,846	204,437	207,123	221,599	221,276	243,184	
February	171,856	157,086	161,047	149,669	160,774	170,190	201,075	206,836	196,714	186,495	
March	168,981	177,777	168,154	210,506	187,865	194,219	190,934	196,530	181,590	203,051	
April	132,397	152,124	147,189	151,678	141,054	149,630	167,837	180,413	170,866	193,930	
Total	1,959,758	1,980,605	2,048,447	2,083,807	2,076,100	2,210,232	2,352,909	2,440,227	2,401,729	2,532,977	752,451
% increase	-7%	2%	3%	2%	0%	6%	6%	4%	-2%	5%	-10%
Budget	1,950,000	1,950,000	1,975,000	2,010,000	2,075,000	2,115,000	2,205,000	2,400,000	2,425,000	2,460,000	2,575,000

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 0021183

Fiscal Year 2021 Issue Date 08/07/20

Warrant Total \$209,005.34 Warrant Status

Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		A1721363	1A1721363	\$209,005.34

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$209,005.34	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 08/05/2020
2	MUNICIPAL 1 % SHARE OF SALES TAX
3	LIAB MO: MAY. 2020 COLL MO: JUN. 2020 VCHR MO: AUG. 2020
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	FY 2020-21
May	89,115	104,788	106,665	89,988	93,139	91,478	86,848	83,590	96,769
June	75,066	71,924	80,212	58,408	58,737	72,645	79,592	76,204	99,562
July	87,721	84,361	89,915	103,948	94,278	95,252	93,416	95,250	121,837
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	136,575	
November	89,027	77,655	90,552	101,486	93,216	92,796	92,950	153,788	
December	85,014	103,117	103,771	93,002	97,757	91,055	89,502	180,890	
January	82,788	90,866	97,525	89,828	92,928	93,233	89,403	128,180	
February	70,348	83,687	74,031	90,531	88,602	80,765	81,313	126,802	
March	83,251	65,802	37,978	77,861	75,544	80,062	77,761	131,268	
April	70,866	75,969	95,841	93,782	90,224	94,336	91,212	122,218	
Subtotal	980,978	1,017,334	1,009,889	1,054,055	1,044,479	1,052,174	1,046,048	1,520,643	318,167
Plus:									
High Growth	29,031	37,678	37,682	37,743	37,801	37,266	36,909	9,192	
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	1,529,835	318,167
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	1,715,000
Annual Inc in \$									
w/o High Growth	-6.80%	3.71%	-0.73%	4.37%	-0.91%	0.74%	0.59%	45.37%	27.91%



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 5, 2020

Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$6,005,674.58
Motor Fuel Tax Fund Allotment	\$70,850.70	
MFT Transportation Renewal Fund Allotment	\$50,986.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,836.71
Plus Credits Processed		\$452,628.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,580,139.51

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$452,628.22
			TOTAL	\$452,628.22

PROCLAMATION FOR WORLD POLIO DAY 2020

WHEREAS, the Rotary Club of Bartlett is a member of Rotary International, the world's first, and still one of its largest, non-profit service organizations, founded in Chicago, Illinois, in 1905; and

WHEREAS, the Rotary motto "Service Above Self" inspires members to provide humanitarian service, encourage high ethical standards, and promote good will and peace in the world; and

WHEREAS, Rotary in 1985 launched PolioPlus and spearheaded the Global Polio Eradication Initiative, which today includes the World Health Organization, U.S. Centers for Disease Control and Prevention, UNICEF and the Bill & Melinda Gates Foundation, to immunize all the children of the world against polio; and

WHEREAS, polio cases have dropped by over 99.9 percent since 1988, and the world now stands on the threshold of eradicating this dreaded disease and thereby eliminating the threat of polio-caused paralysis to every child in the world; and

WHEREAS, members of the Rotary Club of Bartlett continue to contribute their time and their resources to support PolioPlus and the Global Polio Eradication Initiative; and

WHEREAS, their efforts are providing much needed operational support, medical personnel, laboratory equipment and educational materials for health workers and parents;

NOW, THEREFORE, I, Kevin Wallace, President of the Village of Bartlett, do hereby proclaim October 20, 2020, as World Polio Day in Bartlett, and do hereby encourage all residents to join the Rotarians of our local club in the fight for a polio-free world.

Dated this 20th day of October 2020.



Kevin Wallace, Village President



Agenda Item Executive Summary

Item Name Violets Gaming Pub Committee
 Class B Liquor License Request or Board Board

BUDGET IMPACT			
Amount:	N/A	Budgeted	N/A
List what fund	N/A		
EXECUTIVE SUMMARY			
Attached for your consideration is a Liquor License application submitted by PBJ Violet's Bartlett, LLC, doing business as Violet's Gaming Pub.			
Violet's Pub is applying for a Class B Liquor License which allows for the retail sale of beer and wine for use and consumption on their premises from 8:00 a.m. to 1:00 a.m. Sunday through Thursday and 8:00 a.m. to 2:00 a.m. Friday and Saturday.			
ATTACHMENTS (PLEASE LIST)			
Staff Memo Dated 10/13/2020 Class B Liquor License Application Proof of Insurance Surety Bond Basset Training Certificate Letters from Police Department Lease Documents/Letter			
ACTION REQUESTED			

- For Discussion Only
- Resolution
- Ordinance
- Motion:

MOTION: I move to approve the Class B Liquor License application submitted by PBJ Violet's- Bartlett, LLC.

Staff: Samuel Hughes
 Sr. Management Analyst

Date: 10/13/2020

Memorandum

To: Scott Skrycki, Assistant Village Administrator
From: Samuel Hughes, Sr. Management Analyst
Date: 10/13/2020
Re: Class B Liquor License Application

Attached for your consideration is the liquor license application submitted by PBJ Violet's - Bartlett, LLC doing business as Violet's Gaming Pub at 143 E. Lake St.

Violet's is requesting a Class B License. The Class B allows for the retail sale of beer and wine for use and consumption on the premises from 8:00 a.m. to 1:00 a.m. Sunday through Thursday and from 8:00 a.m. to 2:00 a.m. Friday and Saturday.

This is the former location of Olivia's Place and the Class B for that business can be transferred to the new business taking over with approval by the Liquor Commissioner which is why a new Class B does not need to be created.

There is not a signed lease attached because the sale is depended on approval of the Class B liquor license. A copy of the lease is attached and if approved, the liquor license will be held until the village receives a copy of the signed lease agreement. The former licensee will have to surrender their license to the village.

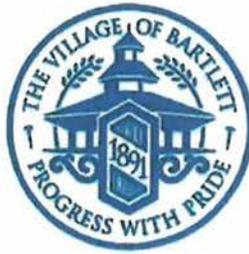
As the attached memos from the police department indicated, the applicant satisfies the requirements for the license issuance.

The appropriate Suerty Bond and Certificate of Insurance have been submitted by the applicant. They have been reviewed and approved by the Village Attorney.

Motion

I move to approve the Class B Liquor License application submitted by PBJ Violet's - Bartlett, LLC.

Village of Bartlett
228 S. Main Street
Bartlett, IL 60103
630-837-0800



LIQUOR LICENSE APPLICATION

Date: 9/3/2020

Class of License: B

License Fee: _____

1. Business Name: Violet's Gaming Pub
2. Business Address: 143 E. Lake Street
3. Telephone Number: [REDACTED]
4. Contact Name: Bill Donovan
5. Email Address: [REDACTED]
6. Registered Corporate Name: PBJ Violet's - Bartlett, LLC
7. Date of Incorporation: 9/8/2020 State of Incorporation: Illinois
8. Retailer Occupational/Sales Tax Number: _____
9. State principal kind of business: Illinois
10. Description of premises or portion thereof sought to be licensed:
Gaming parlor / restaurant
11. Does applicant seek a License to sell Liquor on the premises as a restaurant: yes

If so, are premises:

Maintained and held out to the public as a place where meals are actually and regularly served: yes

Provided with adequate and sanitary kitchen and dining room equipment and capacity with sufficient employees to prepare, cook and serve suitable food: yes

What is the seating capacity of the restaurant: 25

12. Will the applicant be applying for a video gaming license for the purpose of conducting video gaming at the proposed licensed premises: yes

If yes, each license application for an initial license at a premises shall be accompanied by a set of floor and site plans prepared under the seal of an architect or engineer licensed to practice in the state. The plans shall show the dimensions of the premises, its location on and the dimensions of its site; the property lines and their relationship to the building and all parking areas located on the property; and the design and layout for determination of occupancy, including, but not limited to, exiting, seating, dining rooms, bars, game and waiting areas, proposed video gaming areas, and position of equipment and fixtures therein whether or not an application for a video gaming license has or will be submitted. The plans shall show on the face thereof a written computation of proposed occupancy limits, parking requirements and areas which will be reasonably necessary for loading and unloading. The layout of a licensed premises may not be substantially changed without submission of a new set of plans and approval by the local liquor control commissioner. The requirements of this subsection shall not apply to any applicant seeking a class C, C Extended, G, H, J, K, L or M license.

13. Does applicant own premises for which this license is sought: NO

Attach evidence that applicant is the owner of record of the premises to be licensed pursuant to this application.

14. Has applicant a lease on such premise covering the full period for which license is sought: yes

If so, give:

Name and Address of Lessor:

Period covered by lease:

From: _____ To: _____

Attach copy of signed lease

15. Specify the value of goods, wares, and merchandise now on hand: \$ 5,000

16. Do you hold any other current business license issued by the Village of Bartlett: NO

If so,

Type of license: _____

Address of license: _____

17. Has any manufacturer, distributor or importing distributor directly or indirectly paid or agreed to pay for this license, advanced money or anything else of value, or any credit (other than merchandising credit in the ordinary course of business for a period not to exceed 30 days) or is such person directly or indirectly interested in the ownership, conduct or operation of the place of business? NO
18. Is the applicant engaged in the manufacture of alcoholic liquors? NO
If so, at what location: _____
19. Is the applicant conducting the business of an importing distributor or distributor of alcoholic liquors? NO
If so, at what location: _____
20. Has any Officer, Director, or Manager of said Corporation or any stockholder or stockholders owning in the aggregate more than five (5%) percent of the stock of such corporation, ever been convicted of any felony under any Federal or State law? NO
If so, give,
Name: _____
Date of the offense: _____
Nature of the Offense: _____
Disposition of said conviction: _____
21. Has any Officer, Director or Manager of said Corporation, or any stockholder or stockholders owning in the aggregate more than five (5%) percent of the stock of such corporation, ever been convicted of a violation of any Federal, State or Local law within the last 10 years? NO
If so, give,
Name: ^ _____
Date of the offense: _____
Disposition of said conviction: _____

22. Please complete the appropriate section for your business

1. Corporation:

a. List name and address of each Director

Name	Address
<u>Bill DeW</u>	_____
_____	_____
_____	_____
_____	_____

b. List the name, address and title of each Officer

Name & Title	Address	Title
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

c. List the total number of issued shares of common stock of the corporation _____.
List the name and address of each shareholder and number of shares owned

Name	Address	#Shares
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

d. Attach a copy of the Articles of Incorporation

e. Attach a Certificate of Good Standing for the Corporation issued by the Secretary of State of the state of incorporation.

2. Limited Liability Company (LLC)

a. List name and address of all managers:

Name	Address
<u>Sill DONOVAN</u>	 <u>Buffalo Grove, IL.</u>
_____	_____
_____	_____
_____	_____

b. List name and address of all members:

Name	Address
<u>Billy Frigelis</u>	_____
<u>Pete Stevens</u>	_____
<u>Sill DONOVAN</u>	_____
_____	_____

c. List name of each member and the percentage of membership interest of each member:

Name	Percentage of membership interest
<u>Billy Frigelis</u>	<u>33.3</u> %
<u>Pete Stevens</u>	<u>33.3</u> %
<u>Sill Donovan</u>	<u>33.4</u> %
_____	_____ %

d. Attach a copy of the Articles of Organization for the LLC.

e. Attach a Certificate of Good Standing for the LLC issued by the Secretary of State of the state in which organized.

3. Partnership

List the name and address of each general partner and the percentage owned by each general partner:

Name	Address	Percent Owned
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

a. List the name and address of each limited partner and the percentage interest of each limited partner:

Name	Address	Percent Owned
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

b. If any of the general partners is a corporation or a limited liability company, provide the information requested in Section 1 or 2 for that entity.

c. Provide proof of filing a certificate to transact business under an assumed name for the Partnership with the County Clerk of the country in which the business is or will be located and in which the partnership conducts or intends to conduct business as required under the Assumed Business Name Act (805 ILCS 405/0.01).

4. Sole Proprietorship

a. List name and address of the Sole Proprietor:

Name: _____

Address: _____

b. Provide proof of filing a certificate to transact business with County Clerk of the county in which such individual's business is or will be located and in which he or she conducts or intends to conduct business as required under the Assumed Business Name Act (805 ILCS 405/0.01).

23. Has any Officer, Director or Manager of said Corporation, or any stockholder or stockholders, owning in the aggregate more than five (5%) percent of the stock of such corporation, ever been convicted of being the keeper of a house of ill fame, or of pandering or other crime or misdemeanor opposed to decency and morality? NO

If so, give,

Name: _____

Date of the offense: _____

Nature of offense: _____

Disposition of said conviction: _____

24. Has any Officer, Director or Manager of said Corporation, or any stockholder or stockholders, owning in the aggregate more than five (5%) percent of the stock of such corporation, ever permitted an appearance bond forfeiture of any of the violations mentioned questions 21, 22 and 23? NO

If so, state particulars:

25. Has the Corporation (Applicant) or any Officer, Director or Manager of said Corporation, or any stockholder or stockholders owning in the aggregate more than five (5%) percent of the stock of such corporation, made application for a similar license for this period for any premises other than those described above? NO

If so, give,

Name: _____

Location of premises: _____

Date of application: _____ Disposition of application: _____

26. Is any law enforcing Official, Mayor, Alderman, Member of the City Council or Commission, Member of the Village Board of Trustees, or member of a County Board, directly or indirectly interested in the business for which license is sought? NO

27. Has any license previously issued by Federal, State or Local Authorities to the Corporation (Applicant) or to any Officer, Manager or Director of said Corporation, or any stockholder or stockholders owning in the aggregate more than five (5%) percent of the stock of such corporation been revoked? NO

If so, give,

Name of licensee: _____

Date of revocation: _____ Reason: _____

28. Each applicant must designate at least one individual who shall serve as Liquor Manager for the applicant. Please supply the following information:

Name of the Liquor Manager: Jill Donovan

Residence Address: [REDACTED] Buffalo Grove, IL 60089

Authority conferred upon the Liquor Manager by the Corporation with relation to the operation or management of the business for which this license is sought?

Complete Authority

Has the Liquor Manager been finger printed for the purpose of this application? NO

If so,

Where: _____ When: _____

Please have the Liquor Manager(s) complete STATEMENT OF LIQUOR MANAGER CONDUCTING BUSINESS FOR CORPORATE APPLICANT, and attach as part of the application.

The following **MUST** be included with the application:

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

Liquor License Surety Bond in the amount of \$2,000.00 in compliance with Section 3-3-5 of the Bartlett Liquor Control Ordinance.

Certificates of Completion of a State of Illinois Certified Alcohol Awareness Program for the manager, bartenders and servers for licensed premise
Copy of the Lease or proof of ownership.

A \$250.00 non-refundable application fee for first time applicants only.

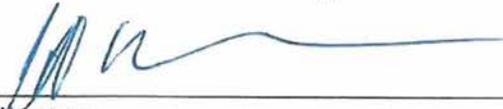
No person shall knowingly furnish false or misleading information or withhold any relevant information on any application for any license required by this chapter nor knowingly cause or suffer another to furnish or withhold such information on his behalf. No person shall knowingly furnish any false or misleading information in the investigation of any application for a license required by this chapter. No person shall willfully withhold any information that is relevant to any such investigation when called upon by any Village officials to furnish such information. The furnishing of false or misleading information or withholding any relevant information on any application for any license required by this chapter shall be grounds for denial of any such application, or if discovered after the granting of the license, shall be grounds for a fine and/or the suspension or revocation of the license.

A Licensee shall conduct the business at a licensed premises in a manner consistent with the statements and representations made on the Licensee's application before the local liquor control commissioner.

AFFIDAVIT

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

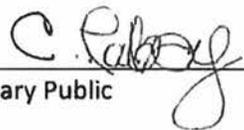
The undersigned swears (or affirms) that the Corporation in whose name this application is made will not violate any of the Ordinances of the Village of Bartlett, including but not limited to the Bartlett Liquor Control Ordinance, or the laws of the State of Illinois or the United States of America,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



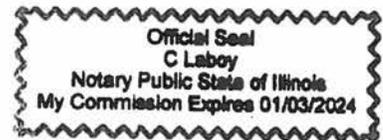
Signature President*

Signature Secretary

Subscribed and sworn to by Claribel Laboy
before me this 10 day of Sept 2020



Notary Public (Seal)



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

STATEMENT OF LIQUOR MANAGER

1. Business Name: Violent's Gaming Pub

Business Address: 143 E. Lake Street

2. Name of Liquor Manager: Sill Donovan

Residence Address: [REDACTED] Buffalo Grove, IL

How long have you resided at this residence: _____
(If less than one year, list previous residence address)

Date of Birth: [REDACTED] Place of Birth: La Grange

Social Security Number: [REDACTED]

Driver's License Number: [REDACTED] State: IL

Telephone Numbers:
Home: [REDACTED]

Business: same

Email Address: jilldonovan0814

3. Have you been fingerprinted for the purpose of this application: _____

If so,
Where: _____
When: _____

4. Have you ever been convicted of any felony under any Federal or State law in the last 10 years: No

If so, give,
Date: _____
Nature of offense: _____
Disposition of said conviction: _____

5. Have you been convicted of being the keeper of a house of ill fame, or of pandering or other Crimes or misdemeanors opposed to decency and morality: NO

If so, give,

Nature of offense: _____

Disposition of said conviction: _____

6. Have you ever been convicted of a violation of any Federal, State or Local Liquor law: NO

If so, give,

Date: _____

Disposition of said conviction: _____

7. Have you ever permitted an Appearance Bond Forfeiture for any of the violations mentioned in questions, 4, 5, and 6: NO

If so,

State particulars: _____

8. Has any license previously issued to you by Federal, State or Local authorities been revoked: NO

If so, give,

Date: _____

Reason for revocation: _____

9. In what capacity are you employed by the applicant: OWNER

10. Give name of person who appointed you in your present capacity:

Name: Pete Stevens, Billy Frigelis

Date of appointment: 9/3/2020

11. List employer for past five year:

Name: Selcy LLC

Address: _____

Manager's name: _____

Employment type: self-employed

12. List all prior experience that you have in managing the sale of alcoholic liquor and/or in conducting any business which is similar in nature to the business which you will be engaged in pursuant to the application:

I currently hold three liquor licenses in unincorporated Cook County

13. List any other experience and education that you have which you believe qualifies you to act as a Liquor Manager:

14. How many hours per week will you be physically present at the premises to be licensed: 20

15. Will the applicant be applying for a video gaming license for the purpose of conducting video gaming at the proposed licensed premises: yes

If yes, each license application for an initial license at a premises shall be accompanied by a set of floor and site plans prepared under the seal of an architect or engineer licensed to practice in the state. The plans shall show the dimensions of the premises, its location on and the dimensions of its site; the property lines and their relationship to the building and all parking areas located on the property; and the design and layout for determination of occupancy, including, but not limited to, exiting, seating, dining rooms, bars, game and waiting areas, proposed video gaming areas, and position of equipment and fixtures therein whether or not an application for a video gaming license has or will be submitted. The plans shall show on the face thereof a written computation of proposed occupancy limits, parking requirements and areas which will be reasonably necessary for loading and unloading. The layout of a licensed premises may not be substantially changed without submission of a new set of plans and approval by the local liquor control commissioner. The requirements of this subsection shall not apply to any applicant seeking a class C, C Extended, G, H, J, K, L or M license.

AFFIDAVIT

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

The undersigned swears (or affirms) that he/she will not violate any of the Ordinances of the Village of Bartlett, including but not limited to the Bartlett Liquor Control Ordinance, or the Laws of the State of Illinois or the Laws of the State of Illinois or the Laws of the United States of America, in the conduct of the place of business described herein.

The undersigned further swears (of affirms) that he/she shall conduct the business in a manner consistent with all representations made on this application and consistent with any representations made before the Local Liquor Commissioner.



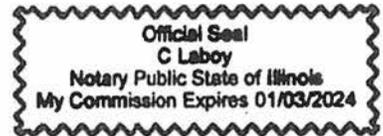
Signature of Manager or Agent

Subscribed and sworn to by Claribel Laboy
before me this 10 day of Sept, 2020

C. Laboy

Notary Public

(SEAL)



CORPORATION INVESTIGATION AUTHORIZATION/RELEASE

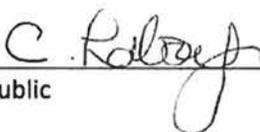
Each applicant, Officer, Director, Manager proposed Liquor Manager, proposed manager of the premises, and Shareholder or Stockholder owning in the aggregate more than five (5%) percent of the stock of such corporation shall complete and sign the following investigation authorization. For a corporation whose stock is publicly traded and is listed on a recognized exchange, shareholders owning in the aggregate less than 25% of the stock of such corporation, and Directors and Officer who do not have any management responsibilities of such corporation need complete this investigation authorization.

INVESTIGATION AUTHORIZATION

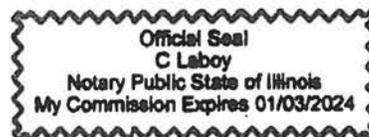
I, Sill Donovan hereby authorize the Chief of Police of the Village of Bartlett, or his designee, to conduct a background investigation, including the authorization to receive reports from other law enforcement agencies necessary to verify the information included in this application and to verify compliance of applicable Federal, State and Local law. I hereby release the Village of Bartlett, the Bartlett Police Department, and each of their respective Directors, Officers, Elected and appointed Officials, Agents and Employees from any and all liability which may arise as a result of such background investigation.


Signature of Applicant

Subscribed and sworn to by Claribel Laboy
before me this 10 day of Sept, 2020


Notary Public

(SEAL)





LICENSE OR PERMIT BOND

Bond No.: 999067576

KNOW ALL BY THESE PRESENTS, That we, PBJ Violets Bartlett LLC as Principal, of 143 E LAKE STREET, BARTLETT, IL 60103, and the The Ohio Casualty Insurance Company, a New Hampshire corporation, as Surety, are held and firmly bound unto Village of Bartlett, of 228 S. Main Street, Bartlett, IL 60103, as Oblige, in the sum of Two Thousand Dollars And Zero Cents (\$2,000.00)

for which sum, well and truly to be paid, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Sealed with our seals, and dated this 14th day of September, 2020.

THE CONDITION OF THIS OBLIGATION IS SUCH, THAT WHEREAS, the Principal has been or is about to be granted a license or permit to do business as Liquor License by the Oblige.

NOW, THEREFORE, if the Principal well and truly comply with applicable local ordinances, and conduct business in conformity therewith, then this obligation to be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER:

- 1. This bond shall continue in force: [X] Until 14th day of September, 2021, or until the date of expiration of any Continuation Certificate executed by the Surety OR [] Until canceled as herein provided. 2. This bond may be canceled by the Surety by the sending of notice in writing to the Oblige, stating when, not less than thirty days thereafter, liability hereunder shall terminate as to subsequent acts or omissions of the Principal.

PBJ Violets Bartlett LLC By [Signature] Principal

The Ohio Casualty Insurance Company By Timothy A. Mikolajewski Attorney-in-Fact





This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

The Ohio Casualty Insurance Company
POWER OF ATTORNEY

Principal: PBJ Violets Bartlett LLC
Agency Name: TOTAL INSURANCE SERVICES, INC. Bond Number: 999067576
Obligee: Village of Bartlett
Bond Amount: (\$2,000.00) Two Thousand Dollars And Zero Cents

KNOW ALL PERSONS BY THESE PRESENTS: that The Ohio Casualty Insurance Company, a corporation duly organized under the laws of the State of New Hampshire (herein collectively called the "Company"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint Timothy A. Mikolajewski in the city and state of Seattle, WA, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Company in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of the Company has been affixed thereto this 26th day of September, 2016.



The Ohio Casualty Insurance Company

By: [Signature]
David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 26th day of September, 2016, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of The Ohio Casualty Insurance Company and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member Pennsylvania Association of Notaries

By: [Signature]
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of The Ohio Casualty Insurance Company, which is now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature or electronic signatures of any assistant secretary of the Company or facsimile or mechanically reproduced or electronic seal of the Company, wherever appearing upon a certified copy of any power of attorney or bond issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of The Ohio Casualty Insurance Company do hereby certify that this power of attorney executed by said Company is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Company this 14th day of September, 2020.



By: [Signature]
Renee C. Llewellyn, Assistant Secretary



eBonding Indemnity Agreement

Bond Number: 999067576

Agency Name: TOTAL INSURANCE SERVICES, INC.
Agency Address: 3175 COMMERCIAL AVE STE 200, NORTHBROOK, IL 60062-1926

Agency Code: 969837

Principal's Full Name: PBJ Violets Bartlett LLC
Address: 143 E LAKE STREET, BARTLETT, IL 60103

Indemnity to be signed by:
Name: JILL DONOVAN
Address: [REDACTED] BUFFALO GROVE, IL 60089

Indemnity Agreement

The undersigned (collectively "Indemnitor") represents that all statements and representations made in the bond Application are true and made without reservation to induce Liberty Mutual Insurance Company and any other company that is part of or added to the Liberty Mutual Group, severally not jointly, and/or for which surety business is underwritten by Liberty Mutual Surety ("Surety") to extend surety credit in any manner or amount, including but not limited to providing or having provided requested Bond(s) including any modifications thereto in reliance upon the provision of its indemnity, and with regard to such surety credit hereby agrees with Surety, its successors and assigns, as follows: (1) to pay premiums when due; (2) to deliver evidence satisfactory to Surety, of the release of all liability; (3) to exonerate, hold harmless and indemnify Surety from and against all claims, losses, liability, damages of any type (including punitive), costs, fees, expenses, suits, orders, judgments, or adjudications whatsoever which Surety may incur in any manner related to the extension of surety credit, including the enforcement of the agreements contained herein and any matter subject to any bankruptcy court (collectively "LOSS"); (4) That Surety shall have the right, at its sole discretion, to pay, adjust, settle or compromise any and all claims or LOSS and the voucher or other evidence of such payment, settlement or compromise, whether Surety was liable therefore or not, shall be conclusive evidence of the fact and extent of Indemnitor's liability; (5) to place Surety in funds immediately upon demand, the amount Surety deems necessary to protect itself from any LOSS or potential LOSS, whether or not Surety has made payment or posted a reserve, Surety having the right to use all or part of these funds in payment or settlement of any LOSS or in reimbursement to Surety for payment of same; (6) that Indemnitor hereby authorizes Surety to investigate statements made herein, and to obtain credit report information from credit reporting sources/bureaus, and to check credit with creditors and/or lending institutions, and further authorizes any present or former employer or any other person, firm or corporation, to furnish information concerning Indemnitor in connection with the Surety's extension of surety credit and with Indemnitor's compliance with obligations hereunder and under any Bond or underlying obligation, and Indemnitor hereby releases any of the aforementioned from liability in consequence of furnishing or disclosing such information; (7) that Surety may bring separate suits to recover hereunder as causes of action shall accrue and that the bringing of suit or recovery of judgment upon any cause of action shall not prejudice or bar the bringing of other suits upon other causes of action, whether heretofore or thereafter arising; (8) that all other rights which Surety may have or acquire against Indemnitor under other or additional agreements of indemnity or any other written agreement (with this Agreement collectively "INDEMNITY") related to the extension of surety credit, shall be in addition to and not in lieu of the rights afforded Surety under this Agreement; (9) that if Surety executes any Bond(s) with any co-surety or reinsures all or any part of any Bond(s), that all the terms of this Agreement shall apply and operate for the benefit of such co-surety and reinsurer, as their interests may appear; (10) that these covenants shall be jointly and severally binding upon Indemnitor, its respective heirs, executors, administrators, successors and assigns; (11) that Surety shall have the right to decline to issue or to cancel Bond(s) at any time, free of claim for loss or damage by Indemnitor, and Surety shall be under no obligation to disclose its reasons therefore, the provisions of any law to the contrary being hereby waived; (12) that the exercise, delay of or failure by Surety to exercise of any right, remedy or power whatsoever shall not preclude Surety's simultaneous or subsequent exercise or constitute any waiver of such or other rights, remedies or powers; (13) that if any Bond(s) relate to the assets of an estate, Indemnitor will provide reasonable access to all records concerning the estate and upon request shall provide a written report of the condition of the estate. Furthermore, Indemnitor grants, assigns, pledges and conveys to Surety as security, a lien on and security interest in and to Indemnitor's interest, title and rights in the proceeds of any insurance policy affording coverage for all or part of any bonded obligation, and in the contracts or obligations (and all proceeds thereof without limitation) that grow in any manner whatsoever as a result of the extension of surety credit. While the lien and security interests are effective immediately, Surety may exercise its remedies with respect to such only in the event of: a) Indemnitor's failure to fulfill any obligation whatsoever for which i) Bond(s) are provided, ii) contained in any Bond(s), or iii) contained within any INDEMNITY agreement with the Surety; and b) any assignment by Indemnitor for the benefit of creditors or any agreement or proceeding of liquidation, receivership or bankruptcy whatsoever. Indemnitor hereby authorizes Surety to file any such financing statement as Surety deems necessary or appropriate to perfect the liens and security interest granted herein.

With respect to Court Bonds and Receiver/Trustee Bonds: INDEMNITORS ACKNOWLEDGE AND AGREE THAT THE FIRST YEAR PREMIUM IS FULLY-EARNED WHEN THE BOND IS ISSUED EVEN IF THE BOND IS SUBSEQUENTLY REDUCED OR TERMINATED DURING THE FIRST YEAR. IF A BOND IS REDUCED OR TERMINATED DURING THE SECOND OR SUBSEQUENT YEAR AFTER A RENEWAL PREMIUM IS PAID, THE RENEWAL PREMIUM SHALL BE ADJUSTED PRO RATA UPON REDUCTION OR TERMINATION.

Signed and dated this 14th day of September, 2020.

Principal: PBJ Violets Bartlett LLC

Indemnitor(s) sign here:

Witness' signatures:

By: JILL DONOVAN
eBonding Indemnity Agreement

By: _____

Form **LLC-5.5**

**Illinois
Limited Liability Company Act
Articles of Organization**

FILE # 09255583

Secretary of State Jesse White
Department of Business Services
Limited Liability Division
www.cyberdriveillinois.com

Filing Fee: **\$150**

Approved By: **AJW**

**FILED
SEP 08 2020
Jesse White
Secretary of State**

1. Limited Liability Company Name: **PBJ VIOLET'S - BARTLETT, LLC**

2. Address of Principal Place of Business where records of the company will be kept:

BUFFALO GROVE, IL 60089

3. The Limited Liability Company has one or more members on the filing date.

4. Registered Agent's Name and Registered Office Address:

**ROBERT G. GERBER
2 N LA SALLE ST STE 1700
CHICAGO, IL 60602-4000**

5. Purpose for which the Limited Liability Company is organized:

"The transaction of any or all lawful business for which Limited Liability Companies may be organized under this Act."

6. The LLC is to have perpetual existence.

7. Name and business addresses of all the managers and any member having the authority of manager:

DONOVAN, JILL

BUFFALO GROVE, IL 60089

8. Name and Address of Organizer

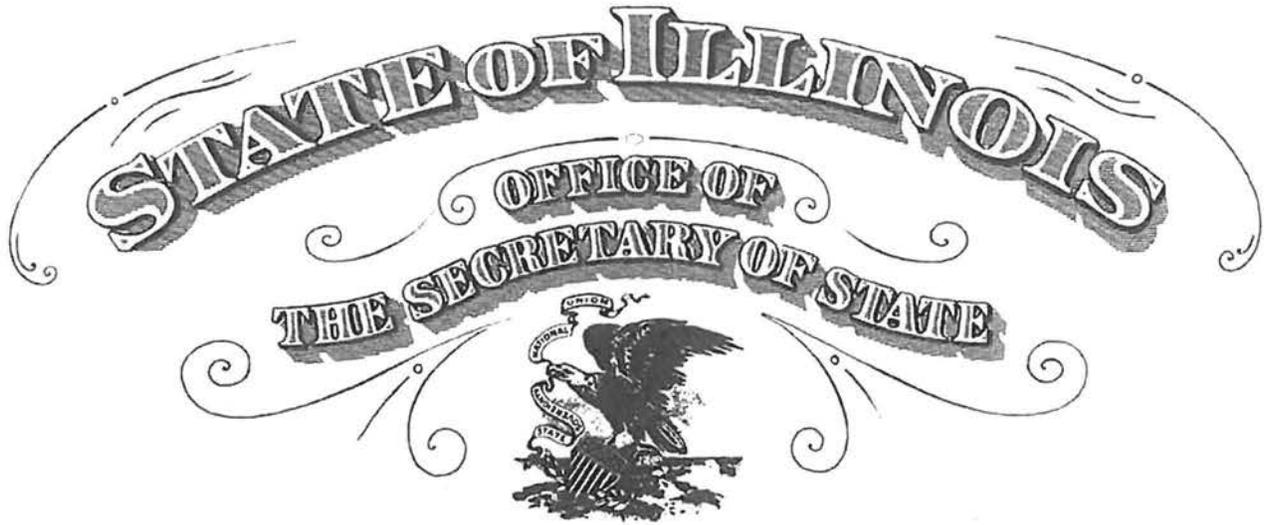
I affirm, under penalties of perjury, having authority to sign hereto, that these Articles of Organization are to the best of my knowledge and belief, true, correct and complete.

Dated: **SEPTEMBER 08, 2020**

**TARA ANDERSON
2 N LASALLE ST., STE 1700
CHICAGO, IL 60602**

File Number

0925558-3



To all to whom these Presents Shall Come, Greeting:

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

PBJ VIOLET'S - BARTLETT, LLC, HAVING ORGANIZED IN THE STATE OF ILLINOIS ON SEPTEMBER 08, 2020, APPEARS TO HAVE COMPLIED WITH ALL PROVISIONS OF THE LIMITED LIABILITY COMPANY ACT OF THIS STATE, AND AS OF THIS DATE IS IN GOOD STANDING AS A DOMESTIC LIMITED LIABILITY COMPANY IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this 10TH day of SEPTEMBER A.D. 2020 .

Jesse White

SECRETARY OF STATE

BASSET Card Lookup

Click on [Print My BASSET Card](#) to re-print your certification card.

Note: BASSET cardholders who were trained prior to May 1, 2015 may NOT be automatically registered into the database. If you need a replacement BASSET card and know your "Training Class Student ID" please click on [Print My BASSET Card](#).

Trainee's Last Name:

First Name:

Trainee's Last Name	First Name	Expiration Date	On-Premise	SA License Number
PLIMMER	SARAH	3/28/2022	Yes	5A-1125254

**POLICE DEPARTMENT MEMORANDUM
20-55**

DATE: September 18, 2020
TO: Paula Schumacher, Village Administrator
FROM: Patrick B. Ullrich, Chief of Police 
RE: Liquor License Applicant

Fingerprint record checks for criminal history records have been completed on the following Liquor License Applicant:

Jill L. Donovan

Business: Violet's Gaming Pub

The applicant's criminal records were checked through the Bureau of Identification and Federal Bureau of Identification and were returned showing no criminal record.

There is no record that would disqualify her as an applicant under Illinois Law.

PBU/hma

cc: Diane Czerwinski
File

POLICE DEPARTMENT MEMORANDUM
20-56

DATE: September 18, 2020
TO: Paula Schumacher, Village Administrator
FROM: Patrick B. Ullrich, Chief of Police 
RE: Liquor License Applicant

Fingerprint record checks for criminal history records have been completed on the following Liquor License Applicant:

Billy P. Frigelis

Business: Violet's Gaming Pub

The applicant's criminal records were checked through the Bureau of Identification and Federal Bureau of Identification and were returned showing no criminal record.

There is no record that would disqualify him as an applicant under Illinois Law.

PBU/hma

cc: Diane Czerwinski
File

**POLICE DEPARTMENT MEMORANDUM
20-57**

DATE: September 18, 2020
TO: Paula Schumacher, Village Administrator
FROM: Patrick B. Ullrich, Chief of Police 
RE: Liquor License Applicant

Fingerprint record checks for criminal history records have been completed on the following Liquor License Applicant:

Peter N. Stevens

Business: Violet's Gaming Pub

The applicant's criminal records were checked through the Bureau of Identification and Federal Bureau of Identification and were returned showing no criminal record.

There is no record that would disqualify him as an applicant under Illinois Law.

PBU/hma

cc: Diane Czerwinski
File

Olivias Bartlett Donovan Purchase

This correspondence confirms that Christopher J. Goluba, P.C. ("Escrowee") will act as escrowee for the Assignment of Lease dated September 29, 2020 (the "Assignment") by and between Blackjack's Enterprise, LLC - Bartlett ("Assignor"), PBJ Violet's - Bartlett, LLC ("Assignee") and GP Property Management, Inc. ("Landlord") for the premises located at 143-49 E. Lake Street, Bartlett, Illinois (the "Premises").

Upon receipt of \$29,717.48 (the "Escrow Funds") and authorization to release the Escrow Funds to GB Property Management, Inc., Escrowee is authorized to release the Assignment to Assignor and Assignee. Escrowee will promptly mail the Escrow Funds to GB Property Management, Inc. as directed.

Let me know if you have any questions or concerns.

Thanks,

Christopher J. Goluba
Christopher J. Goluba, P.C.
5277 Trillium Blvd.
Hoffman Estates, IL 60192

██████████
630-578-1700 Efax

(SELLER)
WALTERS ATTORNEY

OF EX A
ASSIGNMENT

LEASE

THIS ASSIGNMENT, is made this 29th day of September 2020, by and between **Blackjack's Enterprise, LLC - Bartlett**, hereinafter called "Assignor", **PBJ Violet's - Bartlett, LLC**, hereinafter called "Assignee" and **GB Property Management, Inc.**, hereinafter called "Landlord".

RECITALS

WHEREAS, Assignor and Landlord are parties to a certain lease agreement dated April 12, 2017, hereinafter called the "Lease" for the certain premises commonly known as 143-49 E. Lake St., Bartlett, IL, as further described in the Lease, hereinafter called the "Premises".

WHEREAS, Assignor desires to assign its rights, title and interest in the Lease and the Premises to Assignee and Assignee desires to accept an assignment of the right, title and interest in the Lease and Premises from Assignor.

NOW, THEREFORE, for ten dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency thereof hereby acknowledged, and in consideration of the mutual covenants contained herein, the parties agree as follows:

1. Upon the Assignor and Assignee completing their transaction for the sale of Assignor's business assets in and relating to the Premises from Assignor to Assignee, the execution by Assignor and Assignee of this Assignment being their representation to Landlord that the transaction has in fact been completed and closed, Assignor's rights, title and interest in the Lease and the Premises shall be assigned from Assignor to Assignee, hereinafter called the "Effective Date".
2. As of the Effective Date, Assignee hereby agrees to accept the assignment of Assignor's rights, title and interest in the Lease and the Premises and further Assignor hereby agrees to be fully bound by the terms and conditions of the Lease.
3. As of the Effective Date, Landlord acknowledges and consents to the assignment of the Lease and the Premises from Assignor to Assignee as described above.
4. As a material consideration to Landlord for agreeing to the terms of the Assignment, Jill Donovan, Billy Frigelis and Peter Stevens hereby agree to guaranty the performance of the terms and conditions of the Lease, as further described in Exhibit A attached to and made a part of this Assignment, as of the Effective Date.
5. Assignor, Assignee, and all their stockholders, members, owners and any other person or entity related thereto, as well as Jill Donovan, Billy Frigelis and Peter Stevens hereby waive any liability or cause of action of any kind or nature against Landlord or any of Landlord's employees, officers, agents or any other person or entity related to Landlord

including but not limited to the owner of the real estate containing the Premises, hereafter called "Landlord Parties", for entering into this Assignment or anything related in any way thereto and further agree to indemnify Landlord Parties against any liability or cause of action that arises out of this Agreement or anything related thereto, including all of Landlord Parties costs and attorney's fees.

6. Upon the Effective Date, Section 21 of the Lease shall be modified as follows:

Jill Donovan
(state address for notices)

Billy Frigelis
(state address for notices)

Peter Stevens
(state address for notices)

7. As of the Effective Date, Walter Jack will be relieved of his responsibility as a guarantor of the performance of the terms and conditions of the Lease for anything occurring subsequent to the Effective Date.

IN WITNESS WHEREOF, the parties have executed the Assignment as of the day and year written below.

ASSIGNOR: BLACKJACK'S ENTERPRISE, LLC - Bartlett

BY: ^{DocuSigned by:} *Walter Jack*
ITS: ~~Manager~~ ^{04B4...}
DATED: 9/30/2020

ASSIGNEE: PBJ Violet's - Bartlett, LLC

BY: *[Signature]*
ITS: *manager*
DATED: *9/29/2020*

LANDLORD: GB PROPERTY MANAGEMENT, INC.

BY: GREG BERKOWITZ, PRESIDENT
DATED:

EXHIBIT A

GUARANTY

Lease Agreement dated: 4-12, 2017

Landlord: GB Property Management, Inc.

Tenant: **PBJ Violet's – Bartlett, LLC**, as assigned

GUARANTY OF LEASE

9/29/, 2020

FOR TEN AND NO/100 DOLLARS (\$10.00) AND OTHER GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged by the parties hereto, Jill Donovan, Billy Frigelis and Peter Stevens ("Guarantors"), in connection with that certain Lease Agreement (the "Lease") for that certain premises known as 143-49 E. Lake St., Bartlett, IL, by and between Landlord and Tenant, as assigned, the undersigned Guarantors hereby duly executes and delivers this Guaranty of Lease (the "Guaranty"), and covenants and agrees to guaranty, for and on behalf of Landlord and Landlord's transferees, successors and assigns, the full and complete performance and payment (as applicable) of all of the obligations, liabilities and duties of any nature and kind of Tenant under the Lease (collectively the "Liabilities").

Guarantors represents and acknowledges that the making of the Assignment dated September 29, 2020 will be of direct interest, benefit and advantage to Guarantors, and that, without the execution and delivery of this Guaranty, Landlord would not have agreed to enter into said Assignment.

The obligations of Guarantors hereunder are independent of the obligations of Tenant, and separate actions for payment, damages or performance may be brought and prosecuted against Guarantors whether or not an action is brought against Tenant or the security for Tenant's obligations, and whether or not Tenant is joined in any such actions, and whether or not notice is given or demand is made upon Tenant.

Landlord may, from time to time, without notice to Guarantors and without affecting, diminishing or releasing the liability of Guarantors (a) retain or obtain a security interest in any property to secure any of the Liabilities or any obligation hereunder, (b) retain or obtain the primary or secondary liability of any party or parties, in addition to Guarantors, with respect to any of the Liabilities, (c) release or compromise any liability of any of the parties primarily or secondarily liable on any of the Liabilities, (d) release its security interest, if any, in all or any

property securing any of the Liabilities or any obligation hereunder and permit any substitution or exchange for any such property, and (e) resort to Guarantors for payment of any of the Liabilities, or any portion thereof, whether or not Landlord shall have resorted to any property securing any of the Liabilities or any obligation hereunder or shall have proceeded against any party primarily or secondarily liable on any of the Liabilities. Any amount received by Landlord from whatever source and applied by it toward the payment of the Liabilities shall be applied in such order of application as Landlord may from time to time elect.

Guarantors waives: (a) notice of the acceptance of this Guaranty, (b) notice of the existence or creation of the Lease or all or any of the Liabilities, (c) presentment, demand, notice of dishonor, protest, and all other notice of whatever, and (d) all diligence on the part of Landlord in collection or protection of, or realization upon, any security for any of the Liabilities or in enforcing any remedy available to it under the Lease.

The creation or existence from time to time of Liabilities in excess of the amount to which the right of recovery under this Guaranty is limited is hereby authorized, without notice to Guarantors and shall in no way affect or impair this Guaranty.

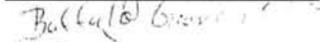
Landlord may, without notice of any kind, sell, assign or transfer all or any of the Liabilities, and in such event each and every successive assignee, transferee, or holder of all or any of the Liabilities, shall have the right to enforce this Guaranty, by suit or otherwise for the benefit of such assignee, transferee or holder, as fully as if such assignee, transferee or holder were herein by name specifically given such rights, powers and benefits. Landlord shall have an unimpaired right, prior and superior to that of any such assignee, transferee or holder, to enforce this Guaranty for the benefit of Landlord, as to so much of the Liabilities as it has not sold, assigned, or transferred.

No delay or failure on the part of Landlord in the exercise of any right or remedy shall operate as a waiver thereof and no single or partial exercise by Landlord of any right or remedy shall preclude other or further exercise thereof or the exercise of any other right or remedy contained herein. No action of Landlord permitted hereunder shall in any way impair or affect this Guaranty. No right or power of Tenant or anyone else to assert any claim or defense as to the invalidity or unenforceability of the Lease or of the Liabilities shall impair or affect the obligations of Guarantors hereunder. Until all of the Liabilities shall have been paid to Landlord in full, Guarantors shall have no right to subrogation, and until such time Guarantors waives any right to enforce any remedy which Landlord now has or may hereafter have against Tenant, and waives any benefit of any right to participate in any security now or hereafter held by Landlord.

Until each and every one of the covenants and agreements of this Guaranty are fully performed, Guarantor's obligations shall not be released, in whole or in part, by any action or thing which might, but for this provision of this instrument, be deemed a legal or equitable discharge of a surety or guarantor, or by reason of any waiver, extension, modification, forbearance or delay or other act or omission of Landlord or its failure to proceed promptly or otherwise, or by reason of any action taken or omitted by Landlord, whether or not such action

or failure to act varies or increases the risk of, or affects the rights or remedies of Guarantors or by reason of any further dealings between Tenant, Landlord or any other guarantor.

Any notice, demand or request by Landlord, its successors or assigns, to Guarantors shall be in writing, and shall be deemed to have been duly given or made if either delivered personally to Guarantors or mailed by certified or registered mail, addressed to Guarantors, at the following address:

Guarantor's Address: 
Jill Donovan: 

Bull Valley Grove
Billy Frigelis: 
61489

Peter Stevens: 

Glenview IL 60025

and to Landlord at the address provided in the lease

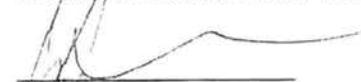
Landlord shall be entitled to assign this Guaranty and all of its rights, privileges, interests, and remedies hereunder to any other person, firm, entity, bank or corporation whatsoever without notice to or consent by Guarantors, and such assignee shall be entitled to the benefits of this Guaranty and to exercise all such rights, interests and remedies as fully as Landlord. This Guaranty shall inure to the benefit of Landlord, its successors and assigns, and shall bind Guarantors jointly and severally, together with its heirs, representatives, successors and assigns. If more than one party shall execute this Guaranty, the term "Guarantor" shall mean all parties executing this Guaranty, and all such parties shall be jointly and severally obligated hereunder.

This Guaranty shall be construed in accordance with the laws of the state of Illinois, and such laws shall govern the interpretation, construction and enforcement hereof. Wherever possible each provision of this Guaranty shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Guaranty shall be prohibited by or invalid under such law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Guaranty.

SIGNATURE PAGE TO FOLLOW:

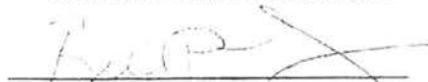
SIGNED, SEALED AND DELIVERED as of the 29 day of September, 2020.

GUARANTOR: JILL DONOVAN



Jill Donovan

GUARANTOR: BILLY FRIGELIS



Billy Frigelis

GUARANTOR: PETER STEVENS



Peter Stevens



Agenda Item Executive Summary

Item Name Landbank Parking Agreement for 375 Spitzer Road - (McKesson) Committee or Board Village Board

BUDGET IMPACT

Amount: N/A Budgeted N/A

List what fund N/A

EXECUTIVE SUMMARY

Attached is the Landbank Parking Agreement for the property located at 375 Spitzer (McKesson).

This project was approved on June 18, 2019 by Ordinance #2019-52 (An Ordinance Approving a Site Plan, Granting a Special Use Permit and Granting Variations for Project Oak) for a warehouse and distribution facility for medical and surgical supplies.

As part of the development approval, a variation was granted that allowed only 272 of the required 525 parking spaces to be installed with the initial construction of the building. The remaining 253 parking spaces were to be landbanked and installed in the future, along with the required landscaping, as determined by the Corporate Authorities.

ATTACHMENTS (PLEASE LIST)

PDS Memo, Resolution, Landbank Parking Agreement with Exhibits

ACTION REQUESTED

- For Discussion only
- Resolution - Move to approve Resolution #2020-_____ A Resolution Approving of the Landbank Parking Agreement Between the Village of Bartlett and TDC ESC Brewster Creek III, L.L.C. (375 Spitzer Road, Bartlett, IL)
- Ordinance
- Motion

Staff: Roberta Grill, Planning & Dev Services Director Date: 10/7/2020

PLANNING & DEVELOPMENT SERVICES MEMORANDUM

20-156

DATE: October 7, 2020

TO: Paula Schumacher, Village Administrator

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

RE: **#19-07 Landbank Parking Agreement for 375 Spitzer Road (McKesson)**

DISCUSSION

This project was approved on June 18, 2019 by Ordinance #2019-52 (An Ordinance Approving a Site Plan, Granting a Special Use Permit and Granting Variations for Project Oak) for a warehouse and distribution facility for medical and surgical supplies.

As part of the development approval, a variation was granted that allowed only 272 of the required 525 parking spaces to be installed with the initial construction of the building. The remaining 253 parking spaces were to be landbanked and installed in the future, along with the required landscaping, as determined by the Corporate Authorities.

The Resolution, the Landbank Parking Agreement and the corresponding exhibits are attached for your review.

RECOMMENDATION

Move to approve Resolution #2020-_____ A Resolution Approving of the Landbank Parking Agreement Between the Village of Bartlett and TDC ESC Brewster Creek III, L.L.C. (375 Spitzer Road, Bartlett, IL)

Rbg/attachments

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RESOLUTION 2020 - _____

**A RESOLUTION APPROVING OF THE LANDBANK PARKING
AGREEMENT BETWEEN THE VILLAGE OF BARTLETT AND
TDC ESC BREWSTER CREEK III, L.L.C.
(375 SPITZER ROAD, BARTLETT, IL)**

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 Landbank Parking Agreement dated as of October 20, 2020, between the Village of Bartlett and TDS ESC Brewster Creek III, L.L.C. (the "Agreement"), a copy of which is appended hereto and expressly incorporated herein by this reference, is hereby approved, subject to such minor modifications as may be approved by the Village Attorney.

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

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED:

APPROVED:

Kevin Wallace, Village President

ATTEST:

Lorna Giles, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2020 - _____ enacted on October 20, 2020, and approved on October 20, 2020, as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

**LANDBANK PARKING AGREEMENT FOR
TDC ESC BREWSTER CREEK III, L.L.C.
LOT 1 IN THE BREWSTER CREEK BUSINESS PARK
375 SPITZER ROAD, BARTLETT, IL**

Prepared by:
Bryan E. Mraz
Bryan E. Mraz & Associates, P.C.
111 East Irving Park Road
Roselle, IL, 60172

Return to:
Village of Bartlett
Planning and Development Services Department
Attn: Roberta Grill
228 South Main Street
Bartlett, IL, 60103

LANDBANK PARKING AGREEMENT

THIS LANDBANK PARKING AGREEMENT (this "**Agreement**") is made and entered into as of this 20th day of October, 2020 by and between the **VILLAGE OF BARTLETT**, DuPage, Cook and Kane Counties, Illinois, a home rule municipal corporation of the State of Illinois (the "**Village**") and **TDC ESC BREWSTER CREEK III, L.L.C.**, a Delaware limited liability company (the "**Owner**").

RECITALS:

WHEREAS, the Owner desires to construct and develop an approximately 400,000 sf industrial warehouse distribution facility, including approximately 18,000 sf of office space, related loading and parking, utilities, and landscaping with the ability to expand the industrial warehouse distribution component by an additional 75,000 sf (the "**Building**") on Lot 1 in the Brewster Creek Business Park, 375 Spitzer Road, Bartlett, IL, more fully described on **Exhibit A** attached hereto and made part hereof (the "**Subject Property**"); and

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

WHEREAS, under the Bartlett Zoning Ordinance, in effect as of the date of the Petition and as of the date of this Agreement, the Building would have required 525 parking spaces, unless a variation from the number of required parking spaces was granted by the Bartlett Village President and Board of Trustees (the "**Corporate Authorities**"); and

WHEREAS, the Site Plan included in the Petition for the development of the Building prepared by Harris Architects, Inc. dated April 8, 2019, last revised July 17, 2019 (the "**Site Plan**"), identified and provided for 272 parking spaces, including handicapped accessible parking spaces, to be installed at the time the Building is built (the "**Initial Parking Improvements**"), and depicted 253 future landbanked parking stalls (the "**Landbanked Stalls**"); and

WHEREAS, On June 18, 2019, the Corporate Authorities passed Ordinance 2019-52, "An Ordinance Approving a Site Plan, Granting a Special Use Permit and Granting Variations for Project Oak" thereby approving the Petition and the plans for the development of the Subject Property, and granting the zoning relief requested therein, but subject to certain conditions, including but not limited to the execution and delivery of a Landbank Parking Agreement by the Owner to the Village prior to the issuance of an occupancy permit together with adequate security in the form of a letter of credit, surety bond(s), or cash bond in an amount based on an engineer's estimate to guaranty the completion and installation of up to 253 additional parking spaces and associated landscaping in the

event the Corporate Authorities determine in its reasonable discretion that the additional parking on the Subject Property is necessary; and

WHEREAS, subsequent to the passage of Ordinance 2019-52, the Owner entered a Lease Agreement with McKesson Medical-Surgical, Inc. a Virginia corporation ("Tenant") for the use of the Building and the improvements to be construction thereon; and

WHEREAS, the Owner has submitted revised landscape plans for the future landbank parking area of the Subject Property (the "Additional Parking Landscaping") prepared by Erickson Engineering Associates, consisting of 2 sheets numbered L1.1a and L1.3a dated 4/8/19, last revised 10/5/20, which are appended hereto and are expressly incorporated herein, and which are collectively referred to herein as the "Additional Parking Landscape Plans", together with said engineer's estimate for the Additional Landscaping totaling \$22,176.00 and an engineer's estimate prepared by V3 Companies to construct the future land bank parking lot totaling \$295,092 ;

NOW THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, it is agreed by and between the parties hereto as follows:

1. The foregoing recitals are hereby incorporated in this **Paragraph 1** as if said recitals were fully set forth herein.

2. The 253 Landbanked Stalls and the landscaping associated therewith as depicted on the Site Plan appended hereto as Exhibit B, and on the Additional Parking Landscaping Plans attached hereto as Exhibit C, which plans are expressly incorporated herein and made a part hereof, shall be subject to the terms and conditions of this Agreement.

3. In the event the Corporate Authorities determine, in its reasonable discretion, that the employees of the tenants, guests and invitees that occupy the Building consistently and/or regularly park along the public rights of way and/or on the Subject Property but not in designated parking spaces because the Initial Parking Improvements (272 spaces) are often full and are insufficient to meet the parking demand of the user(s) of the Subject Property, then the Corporate Authorities shall send a written demand to install all or such portion of the Landbanked Stalls (253 spaces) as the Corporate Authorities determine. Prior to making its determination and serving said demand, the Corporate Authorities shall have given the Owner and the Tenant not less than thirty (30) days prior written notice that it is considering making said demand upon the Owner, and the Corporate Authorities shall take into consideration the recommendation of the Owner, and the actions taken by the Owner and the Tenant to alleviate any parking problems. In the event a mutually agreed upon solution and time period for corrective action is not reached within said thirty (30) days, written demand of the Corporate Authorities shall be sent to the Owner, and the Owner shall thereupon proceed to install the parking and associated landscaping provided for in the written demand up to the Landbanked Stalls within ninety (90) days, in accordance with the applicable Village codes and ordinances, at the Owner's sole cost and expense.

4. Notwithstanding the foregoing, if the aforesaid demand from the Village to install the parking and associated landscaping is mailed to the Owner (a) on or after May 15th but

before August 15th, then the Owner shall complete the construction, paving and striping of such Landbanked Stalls and installation of associated landscaping within 90 days of the date of the notice, and (b) on or after August 15th but before May 15th, then the Owner shall complete the construction, paving and striping of such Landbanked Stalls and installation of associated landscaping by the following August 15th. Further notwithstanding the foregoing, the installation period may be extended by the Corporate Authorities in the event that the Owner has diligently pursued installation but has been unavoidably delayed due to adverse weather conditions.

5. Nothing contained herein shall prohibit the Owner or the Tenant from installing any of the Landbanked Stalls on its own volition at any time it, or if any of its respective successors determine they are necessary or desirable, provided they are constructed in accordance with all Village codes and ordinances then in effect and the proper permits therefor have been filed for by the Owner and have been issued by the Village.

6. To ensure the completion and installation of the Landbanked Stalls and associated landscaping and payment of the cost thereof in full in accordance with this Agreement, the Owner shall deposit with the Village Treasurer, prior to the issuance of an occupancy permit for the Building, security in the amount of \$317,268.00 in one of the following forms: (i) a letter of credit; (ii) a performance bond and a labor and material payment bond; or (iii) a cash bond, in the appropriate form therefor set forth in Appendix F of the Bartlett Subdivision & PUD Ordinance, except for such modifications thereto as may be approved by the Village Attorney (any of which shall be, the "**Security**"). If a letter of credit is furnished it must be from a financial institution meeting at least the minimum financial requirements of financial institutions issuing security for public improvements set forth in the Village's Subdivision Ordinance. If a performance bond and labor and material payment bond are furnished, it must be cosigned by a surety licensed by the Illinois Department of Insurance to issue and sign sureties and shall a financial strength rating of not less than A- by A.M. Best Company, Inc., or similar rating agency. Said Security shall remain in place for a period of twelve (12) months after the Building is 90% or more fully leased and occupied (the "**Security Period**"). Promptly after the expiration of the Security Period, the Village shall return any unused portion of the Security to the Owner, however the Owner's obligation hereunder shall continue for the term of this Agreement as set forth in paragraph 10 below.

7. The Owner hereby grants to the Village and to its employees, contractors, and designees a non-exclusive license over, upon, across, through and under those portions of the Subject Property designated on the Site Plan as the Landbanked Stalls to install additional parking and landscaping in accordance with the Final Landscape Plans, and (2) such additional portions of the Subject Property the Village Engineer deems necessary for ingress, egress, access, staging, and to install landscaping in the event the Owner fails to construct additional parking and landscaping within the time limits set forth herein. Any contractor hired by the Village shall be required to procure and maintain during the period of construction not less than \$1,000,000 commercial general liability insurance. The Village shall have the right, but not the obligation, to construct and install said improvements during the term of this Agreement.

8. In addition to the rights and remedies set forth in **Paragraphs 6 and 7** above, should the Owner fail to complete the installation of the Landbanked Stalls and associated

landscaping in accordance with the schedule of completion set forth in **Paragraph 4** hereof, the Village shall have the following additional rights and remedies, none of which shall be exclusive:

- (A) The right to sue for breach of contract, whether in law or in equity, for damages, specific performance, or any other legal remedy deemed appropriate by the Village;
- (B) The right to enter upon the Subject Property and install the additional parking and landscaping improvements the Corporate Authorities determine are necessary using the Security posted by the Owner, if it is then still required to be posted, otherwise with monies collected from the Owner voluntarily or from a judgment; and
- (C) The right to recover the Village Attorney's fees and court costs in any enforcement action.

9. This Agreement shall run with the land and shall be binding on the Owner, its successors in interest and assigns. The Village shall cause a copy of this Agreement to be recorded in the Office of the Recorder of Deeds of Cook County, Illinois. The Owner shall apprise future owners of their rights and obligations hereunder.

10. The term of this Agreement shall be the earlier of ten (10) years from the date of execution hereof or the date on which all the Landbanked Stalls and Additional Parking Landscaping have been installed in accordance herewith, whichever is earlier. If all the Landbanked Stalls and Additional Parking Landscaping have not been installed in accordance herewith prior to the expiration of the initial term, then this Agreement shall be renewed automatically for an additional ten (10) year period or until all the Landbanked Stalls and Additional Parking Landscaping have been installed, whichever is earlier. Upon expiration of the Agreement, and at the end of said twenty (20) year period, unless this Agreement has been renewed or extended by the mutual agreement of the parties, the Owner shall not be required to install any remaining Landbanked Stalls and Additional Parking Landscaping required by the codes and ordinances of the Village. Notwithstanding the expiration of the Agreement pursuant to this **Paragraph 10**, the Village shall retain all enforcement rights under **Paragraph 8** hereof, if the Village has sent a demand to the Owner to install Landbanked Stalls within the initial ten (10) year term or the additional ten (10) year period, until the installation has been completed and approved by the Village.

11. This Agreement incorporates the full and complete understanding of the parties with respect to Landbanked Stalls and the installation thereof and associated landscaping on the Subject Property to the exclusion of any terms or conditions not expressly set forth herein.

12. This Agreement shall be governed by the laws of the State of Illinois.

[End of Page. Signature Page Follows.]

IN WITNESS WHEREOF, the Owner and the Village have hereunto executed this Agreement on the day and year first above written.

VILLAGE OF BARTLETT

By: _____
Name: Kevin Wallace
Title: Village President

ATTEST:

By: _____
Name: Lorna Giles
Title: Village Clerk

STATE OF ILLINOIS)
) SS:
COUNTY OF _____)

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that Kevin Wallace, personally known to me to be the Village President of the Village of Bartlett, and Lorna Giles, personally known to me to be the Village Clerk of said Village, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Village President and as such Village Clerk, they signed and delivered such instrument as Village President and Village Clerk, respectively, and caused the seal of said Village to be affixed thereto, as their free and voluntary act and as the free and voluntary act and deed of said Village, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this ____ day of _____, 2020.

Notary Public

Exhibit A

Legal Description

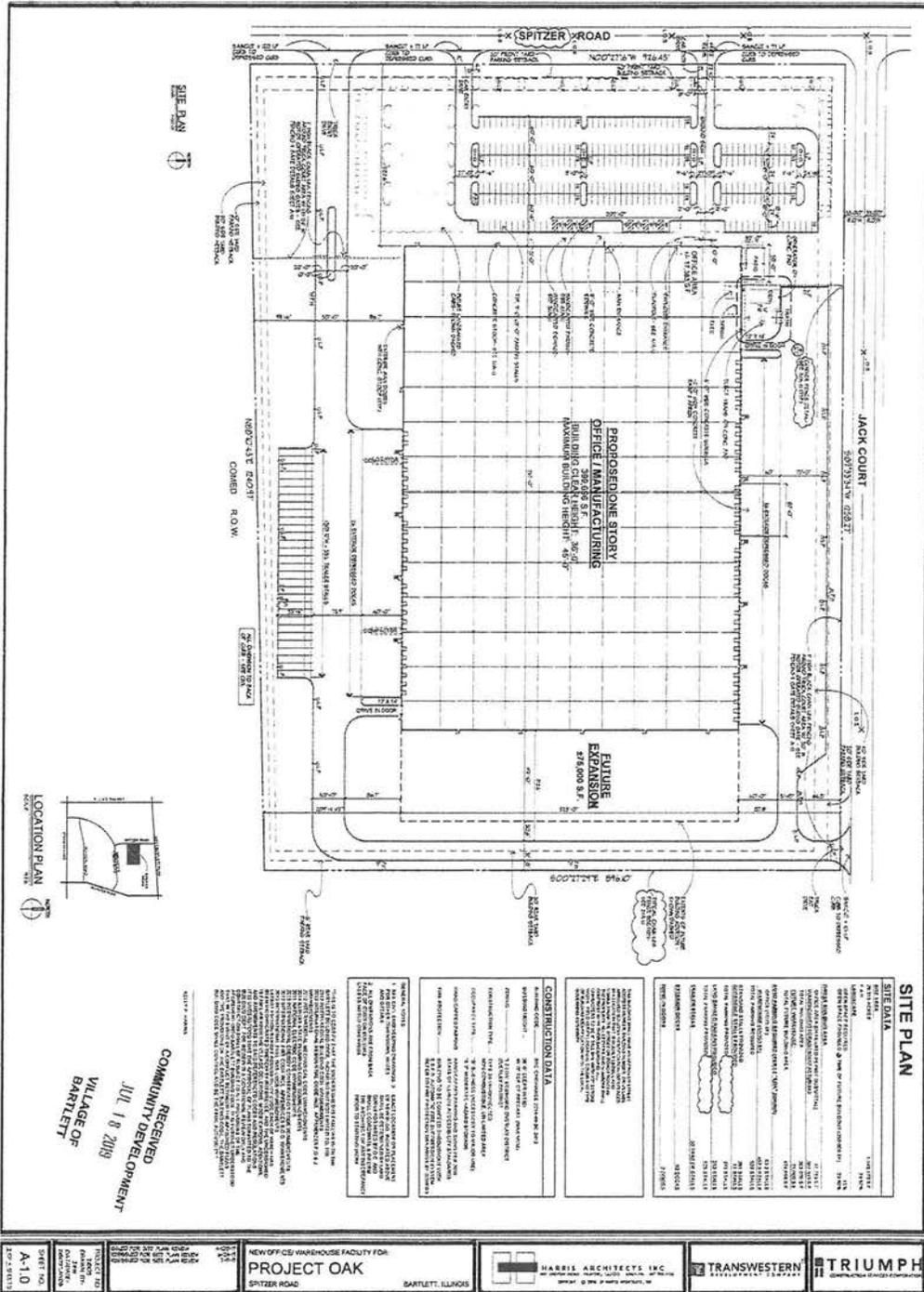
Address: Approximately 26.31 Acres in Brewster Creek Business Park,
375 Spitzer Road, Bartlett, IL

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

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

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

Exhibit B Site Plan



SITE PLAN

SITE DATA

DATE: 07/18/2009	SCALE: AS SHOWN
PROJECT: NEW OFFICE/WAREHOUSE FACILITY FOR PROJECT OAK	CLIENT: HARRIS ARCHITECTS INC.
DESIGNER: HARRIS ARCHITECTS INC.	CONTRACT NO: 09-001
PROJECT NO: A-10	SHEET NO: 1 OF 1
DATE: 07/18/2009	SCALE: AS SHOWN
PROJECT: NEW OFFICE/WAREHOUSE FACILITY FOR PROJECT OAK	CLIENT: HARRIS ARCHITECTS INC.
DESIGNER: HARRIS ARCHITECTS INC.	CONTRACT NO: 09-001
PROJECT NO: A-10	SHEET NO: 1 OF 1
DATE: 07/18/2009	SCALE: AS SHOWN
PROJECT: NEW OFFICE/WAREHOUSE FACILITY FOR PROJECT OAK	CLIENT: HARRIS ARCHITECTS INC.
DESIGNER: HARRIS ARCHITECTS INC.	CONTRACT NO: 09-001
PROJECT NO: A-10	SHEET NO: 1 OF 1

CONSTRUCTION DATA

1. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL BUILDING CODE (IBC) AND THE IBC SUPPLEMENT FOR MANUFACTURING BUILDINGS.

2. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL MECHANICAL AND ELECTRICAL CODE (IMC) AND THE IMC SUPPLEMENT FOR MANUFACTURING BUILDINGS.

3. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL PLUMBING AND MECHANICAL CODE (IPMC) AND THE IPMC SUPPLEMENT FOR MANUFACTURING BUILDINGS.

4. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL FIRE AND SAFETY CODE (IFSC) AND THE IFSC SUPPLEMENT FOR MANUFACTURING BUILDINGS.

5. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL SAFETY CODE (ISC) AND THE ISC SUPPLEMENT FOR MANUFACTURING BUILDINGS.

NOTES:

1. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL BUILDING CODE (IBC) AND THE IBC SUPPLEMENT FOR MANUFACTURING BUILDINGS.
2. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL MECHANICAL AND ELECTRICAL CODE (IMC) AND THE IMC SUPPLEMENT FOR MANUFACTURING BUILDINGS.
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5. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE INTERNATIONAL SAFETY CODE (ISC) AND THE ISC SUPPLEMENT FOR MANUFACTURING BUILDINGS.

REVISIONS:

NO.	DATE	DESCRIPTION
1	07/18/2009	ISSUED FOR PERMITTING

RECEIVED
COMMUNITY DEVELOPMENT
JUL 18 2009
VILLAGE OF
BARTLETT

NEW OFFICE/WAREHOUSE FACILITY FOR PROJECT OAK
SPITZER ROAD
BARTLETT, ILLINOIS

HARRIS ARCHITECTS INC.
1000 W. WASHINGTON ST. SUITE 200
BARTLETT, ILLINOIS 60010
TEL: 815.461.1100 FAX: 815.461.1101
WWW.HARRISARCHITECTS.COM

TRANSWESTERN
DEVELOPMENT GROUP

TRIUMPH
COMMERCIAL DESIGN GROUP

SHEET NO: A-10
DATE: 07/18/2009

ECONOMIC DEVELOPMENT MEMORANDUM

DATE: October 12, 2020
TO: Paula Schumacher, Village Administrator
FROM: Tony Fradin, Economic Development Coordinator *TF*
RE: Conor Globe Bartlett I, LLC Class 6b

REQUEST:

Request by Conor Globe Bartlett I, LLC to approve Class 6b classification for property tax assessment purposes for the property located at 375 Spitzer Road/1501 W. Bartlett Road on a 24.81-acre site for a 436,500 square foot industrial building in the Cook County portion of Brewster Creek Business Park.

BACKGROUND:

Class 6b designations are available in Cook County to encourage industrial development of land or reutilization of abandoned property by offering a real estate tax incentive for the development of new facilities as well as the rehabilitation of existing structures.

Under the program, real estate is eligible for a reduced level assessment for a twelve (12) year period. The assessment level is 10% market value for the first ten years, 15% in year eleven and 20% in year twelve. In year thirteen, it would return to the normal 25%.

Class 6b status is renewable beginning in the eleventh year of the incentive, as the Village Board approved at the Sebert Landscaping property at 1550 West Bartlett Road in August 2018.

Cook County requires a resolution from municipalities stating that the incentive provided by the Class 6b is necessary for the development to occur and that the municipality supports and consents to the Class 6b application. The submittal must be filed with the Assessor prior to the commencement of new construction or rehabilitation of the existing property.

This program is the most powerful economic development incentive offered by Cook County and is of even greater importance for communities like Bartlett that straddle multiple counties and especially sites like this one that straddles the county line, in this case with DuPage County.

DISCUSSION:

Staff has been working closely with Jeff Brown of Elmhurst-Chicago Stone Company and industrial brokers from Conor Commercial throughout the duration of the pandemic in an effort to attract this substantial investment in the \$20 million range and what will ultimately become the largest building in the Village.

The recent amendment to the Brewster Creek TIF redevelopment budget approved by the Village Board at its July 21st meeting was geared toward land preparation for this project as well as other additional improvements.

The project is for a 436,500 square foot speculative industrial building planned to be nine hundred (900) feet long and four hundred and eighty-five (485) feet wide. As to the building

approval, the developers will be applying for all required site plan approvals. Per the attached letter from Mark Rogers, Conor Globe Bartlett I, LLC has indicated that the applicant would not purchase and develop the land without this property tax incentive.

The attached 12-year tax estimate shows the property with this proposed development will generate \$8.3 million more in tax revenues than it would as it currently sits. This is based upon an estimated market value of approximately \$19.3 million

This project would additionally create approximately 75 to 100 construction jobs and would eventually attract tenants that would create and/or bring upwards of 100+ well-paying jobs to the Village.

The applicant has further estimated that the additional employees brought to this facility will ultimately generate an additional \$423,750 per year on fuel, entertainment and retail goods.

Without Class 6b status, it is unlikely that a project of this magnitude would be willing to make an investment of this magnitude in such close proximity to the DuPage and Kane County borders, as the property tax savings in the surrounding counties are significant.

RECOMMENDATION:

To approve RESOLUTION 2020 - _____ A RESOLUTION SUPPORTING AND CONSENTING TO THE CLASS 6B ELIGIBILITY APPLICATION OF CONOR GLOBE BARTLETT I, LLC FOR PROPOSED LOT 2A IN THE BREWSTER CREEK BUSINESS PARK (24.81 ACRES) COMMONLY KNOWN AS 375 SPITZER ROAD/1501 WEST BARTLETT ROAD (PORTIONS OF PINS 06-33-300-001-0000 AND 06-32-401-003-0000) BARTLETT, ILLINOIS

THE LAW OFFICES OF
LISTON & TSANTILIS
A PROFESSIONAL CORPORATION



33 NORTH LASALLE STREET, 28TH FLOOR CHICAGO, ILLINOIS 60602
BRIAN P. LISTON (312) 580-1594 PETER TSANTILIS (312) 604-3808 FACSIMILE (312) 580-1592

August 19, 2020

VIA MAIL & EMAIL

Tony Fradin
Economic Development Coordinator
Village of Bartlett
228 S. Main Street
Bartlett, Illinois 60103
Tfradin@vbartlett.org

RE: Class 6b Application
Conor Globe Bartlett I, LLC
375 Spitzer Road/1501 W. Bartlett Road
Bartlett, IL 60103
PINs: Portions of 06-33-300-001-0000 & 06-32-401-003-0000

Dear Tony:

DPIF III REIT II LLC ("The Applicant") is the contract purchaser of the Subject Property located at 375 Spitzer Road/1501 W. Bartlett Road (PINs: portions of 06-33-300-001-0000 & 06-32-401-003-0000) The Applicant is requesting a resolution supporting and consenting to a Class 6b Incentive for the Subject Property based on New Construction & Substantial Rehabilitation.

The Subject Property currently consists of vacant land/wetland area over two PINs totaling 6,772,344 square feet. The Applicant intends to construct a 436,500 square foot industrial building on a 24.69 acre site (1,075,610 square feet) and file for a PIN division to separate out the project on its own parcel. The majority of the Subject Property will be located on what is currently PIN 06-32-401-003, with a small portion extending onto 06-33-300-001.

The Applicant plans to purchase the Subject Property for approximately \$4,302,000 and spend approximately \$15,000,000 - \$20,000,000 in hard costs to construct a new 436,500 square foot facility which it will market to a suitable industrial user. The building will include a clear height of 36', 54 exterior docks, 4 overhead drive in doors, 125 trailer parking stalls and 340 car parking spaces. As part of the project, a new road will be constructed to the South of the Subject Property, which will provide access throughout the Brewster Creek Business Park. The Subject Property will be constructed just North of the new McKesson facility, and Northwest of what will be another industrial building. The Subject property and its eventual user will work synergistically with Brewster Creek's existing tenants such as, ComEd, Greco & Sons, Rana, Midwest Molding, Worldwide Express, BBS automation, etc.

The construction of the new industrial facility is expected to create approximately 75-150 temporary construction jobs, each of which will meet the prevailing wage for construction/maintenance work. The Applicant does not currently have a proposed user, however the Applicant plans to lease the property to an industrial user who will create and/or bring upwards of 100+ well-paying jobs to the Village of Bartlett.

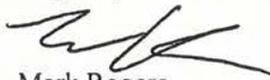
After the acquisition and completion of the facility, the subject property is projected to have a market value of approximately \$19,302,000 (based on the low end of hard costs), which would generate an estimated \$8,544,429 in total taxes over the life of the Class 6b Tax Incentive (or approximately \$632,921 per year). Without the incentive, the property will stay undeveloped, which would result in a market value of approximately \$537,805 which would generate an estimated \$211,618 over the next 12 years (or approximately \$17,635 per year). Therefore, the property as developed with a 6b will generate approximately **\$8,332,811** more in tax revenue than it would as it currently sits.

Without the relief granted by the incentive, the Applicant will at a significant disadvantage compared with surrounding industrial buildings in Cook County with a 6b, and industrial buildings in the nearby collar counties, which are not subject to the Cook County tax burden. The Applicant has determined that without the incentive it will not purchase and develop the land, leaving the property undeveloped.

In addition to increased property tax revenues, occupation at the subject will significantly benefit Bartlett's community. As stated, significant construction will be required and the Applicant plans to include local businesses in the request for qualification process, with the hopes of doing business with local providers. The eventual occupant's employees will frequent Village restaurants, gas stations, stores and more. The occupant will also attract customers who will also frequent nearby establishments. According to the attached employee economic impact chart, an estimated 100 time full time employees are estimated to spend approximately \$423,750 per year in the Village on gas, entertainment, groceries, etc.

Based on the foregoing, the Applicant requests that Village of Bartlett review its Class 6B request and approve a Resolution supporting and consenting to a Class 6B Incentive for the Subject Property based New Construction and Substantial Rehabilitation. Should you need any additional documentation or have any questions or concerns, do not hesitate to contact me at (312) 604-3898.

Regards,



Mark Rogers



CLASS 6B
ELIGIBILITY APPLICATION

Carefully review the Class 6B Eligibility Bulletin before completing this Application. For assistance, please contact the Assessor's Office, Development Incentives Department (312) 603-7529. This application, *a filing fee of \$500.00*, and supporting documentation (*except drawings and surveys*) must be filed as follows:

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

Applicant Information

Name: Conor Globe Bartlett I, LLC Telephone: (847) 217-6551
Address: 9500 West Bryn Mawr, Suite 200
City: Rosemont State: IL Zip Code: 60018

Contact Person (if different than the Applicant)

Name: Brian Quigley Telephone: (847) 217-6551
Address: 9500 W. Bryn Mawr, Suite 200
City: Rosemont State: IL Zip Code: 60018
Email: bquigley@conorcommercial.com

Property Description (per PIN)

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

Street Address: (1) 1501 W. Bartlett
Permanent Real Estate Index Number: A portion of 06-33-300-001-0000
(2) 375 Spitzer
Permanent Real Estate Index Number: A portion of 06-32-401-003-0000
(3) _____
Permanent Real Estate Index Number: _____
City: Bartlett State: IL Zip Code: 60103
Township: Bartlett Existing Class: 1-00

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

Identification of Person Having an Interest in the Property

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

Industrial Use

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

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

Nature of Development

Indicate nature of proposed development by checking the appropriate space:

- New Construction (**Read and Complete Section A**)
- Substantial Rehabilitation (**Read and Complete Section A**)
Incentive only applied to the market value attributable to the rehabilitation
- Occupation of Abandoned Property - No Special Circumstance
(Read and Complete Section B)
- Occupation of Abandoned Property - With Special Circumstance
(Read and Complete Section C)
- Occupation of Abandoned Property - **(TEERM Supplemental Application)**
(Read and Complete Section C)

SECTION A (NEW CONSTRUCTION/SUBSTANTIAL REHABILITATION)

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

Estimated date of construction commencement (*excluding demolition, if any*): ASAP

Estimated date of construction completion: TBD

Attach copies of the following:

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

SECTION B (ABANDONED PROPERTY WITH NO SPECIAL CIRCUMSTANCE)

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

1. Was the subject property vacant and unused for at least 24 continuous months prior to the purchase for value?

YES NO

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

Attach copies of the following documents:

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

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

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

Attach copies of the following documents:

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

SECTION C (SPECIAL CIRCUMSTANCES)

If the applicant is seeking special circumstances to establish that the property was abandoned for purposes of the Incentive where there was a **purchase for value**, but the period of **abandonment prior to purchase was less than 24 months**, complete section (1).

If the applicant is seeking special circumstances to establish that the property was abandoned for purposes of the Incentive where there was **no purchase for value**, but the period of **abandonment prior to the application 24 continuous months or greater**, complete section (2).

If the applicant is seeking special circumstances to establish that the property was abandoned for purposes of the Incentive where there was **no purchase for value**, but the period of **abandonment prior to the application was greater than 12 continuous months and less than 24 continuous month**, complete section (2) and the **TEERM Supplemental Application**.

1. How long was the period of abandonment prior to the purchase for value? _____

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

Attach copies of the following documents:

- (a) Sworn statements from persons having personal knowledge attesting to the fact and the duration of the vacancy and abandonment
- (b) Information (*such as statements of utility companies*) which demonstrate that the property was vacant and unused and indicate duration of vacancy
- (c) Include the finding of special circumstances supporting "abandonment" as determined by the municipality, or the County Board, if located in an unincorporated area. *Also include the ordinance or resolution from the Board of Commissioners of Cook County stating its approval for less than 24-month abandonment period.*

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

Estimated date of Reoccupation: _____

Date of purchase: _____

Name of purchaser: _____

Name of seller: _____

Relationship of purchaser to seller: _____

Attach copies of the following documents:

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

2. How long has the subject property been unused?

- 24 or greater continuous months (*Eligible for Special Circumstance*)
- 12 continuous months but less than 24 continuous months (*Eligible for Special Circumstance under TEERM*) - **Complete TEERM Supplemental Application**
- Less than 12 continuous months (*Not Eligible for Special Circumstance*)

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

Attach copies of the following documents:

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

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

Estimated date of reoccupation: _____

TEERM SUPPLEMENTAL APPLICATION

(This form will ONLY be utilized for applicants who specifically elect for TEERM)

This supplemental eligibility application is for properties that have been abandoned (due to special circumstances) for at least 12 continuous months and less than 24 continuous months with no purchase taking place.

*Under the **TEERM** Program, qualifying industrial real estate would be eligible for the Class 6B level of assessment from the date of substantial re-occupancy of the abandoned property. Properties receiving Class 6B will be assessed at 10% of market value for the first 10 years, 15% in the 11th year and 20% in the 12th year. **The terms of this program are Not Renewable.***

I _____ applicant/representative hereby specifically elect to submit this **Supplemental Application** for the **TEERM** program.

Further affiant sayeth not.

Agent's Signature

Agent's Name & Title

Agent's Mailing Address

Agent's Telephone Number

Applicant's Name

Applicant's Mailing Address

Applicant's e-mail address

Subscribed and sworn before me this _____ day of _____, 20 _____

Signature of Notary Public

EMPLOYMENT OPPORTUNITIES

How many construction jobs will be created as a result of this development? 75-150

How many new permanent full-time and part-time employees do you now employ in Cook County?

Full-time: 0 Part-time: 0

How many new permanent full-time jobs will be created as a result of this proposed development?

TBD

How many new permanent full-time jobs will be created as a result of this proposed development?

TBD

LOCAL APPROVAL

A certified copy of a resolution or ordinance from the municipality in which the real estate is located (*or the County Board, if the real estate is located in an unincorporated area*) should accompany this Application. *The ordinance or resolution must expressly state that the municipality supports and consents to this Class 6B Application and that it finds Class 6B necessary for development to occur on the subject property.* If a resolution is unavailable at the time the application is filed, a letter from the municipality or the County Board, as the case may be, stating that a resolution or ordinance supporting the incentive has been requested may be filed with this application instead. If the applicant is seeking to apply based on the reoccupation of abandoned property and will be seeking a finding of "special circumstances" from the municipality, in addition to obtaining a letter from the municipality confirming that a resolution or ordinance supporting the incentive has been requested, the applicant must file a letter from the County Board confirming that a resolution validating a municipal finding of special circumstances has been requested. If, at a later date, the municipality or the County Board denies the applicant's request for a resolution or ordinance, the applicant will be deemed ineligible for the Class 6B incentive, whether or not construction has begun. In all circumstances, the resolution must be submitted by the time the applicant files an "Incentive Appeal".

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



Signature

Brian Quigley

Print Name

8/19/20

Date

Managing Member

Title

EDS AFFIDAVIT

I, Brian Quigley as agent for Conor Globe Bartlett I, LLC (the "Applicant") does hereby certify that it would attest to the following facts as required by Sections 74-46 and 74-62 through 74-73 of the Cook County Code if called to testify:

1. That I am a duly authorized agent for Applicant, who is the contract purchaser of the property located at located at 375 Spitzer Road/1501 W. Bartlett Road, Bartlett, IL 60103 (PINs: 06-33-300-001-0000 & a portion of 06-32-401-003-0000) (the "Subject Property").

2. Applicant owns the following property in Cook County

3507 W 51st Street
Chicago, Illinois 60632

25-35 E. Piper Court
Palatine, Illinois 60070

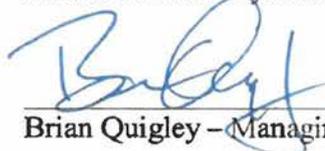
3. Applicant's ownership is as follows:

Globe Corporation - 80%
520 Lake Cook Road, Suite 100,
Deerfield, IL 60015

Conor Commercial Real Estate – 20%
9500 W Bryn Mawr, Suite 200
Rosemont IL 60018

4. To my knowledge and after reviewing the Applicant's records, Applicant is not delinquent in the payment of any property taxes administered by Cook County or by a local municipality.

Further Affiant Sayeth Not

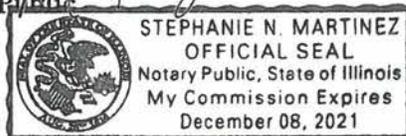


Brian Quigley – Managing Member

Date: 8/19/20

Subscribed and sworn before me
This 19 day of August, 2020


Signature of Notary Public



Legal Description, Site and Building Square Footage

375 Spitzer Road/1501 W. Bartlett Road, Bartlett 60103

PIN: portions of 06-33-300-001-0000 & 06-32-401-003-0000

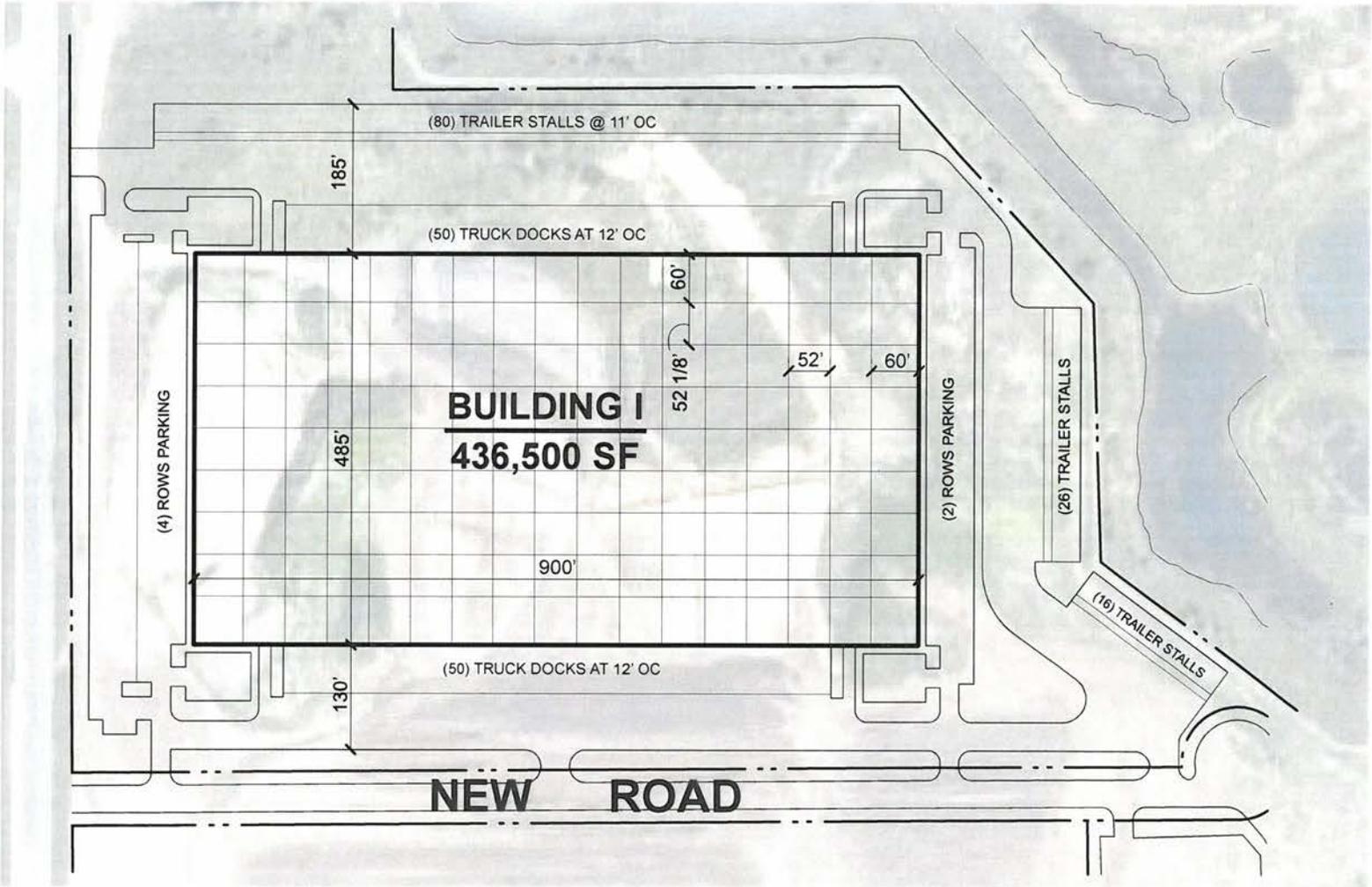
DPIF III REIT II LLC (“The Applicant”) is the contract purchaser of the Subject Property located at 375 Spitzer Road/1501 W. Bartlett Road (PINs: portions of 06-33-300-001-0000 & 06-32-401-003-0000) The Applicant is requesting a resolution supporting and consenting to a Class 6b Incentive for the Subject Property based on New Construction & Substantial Rehabilitation.

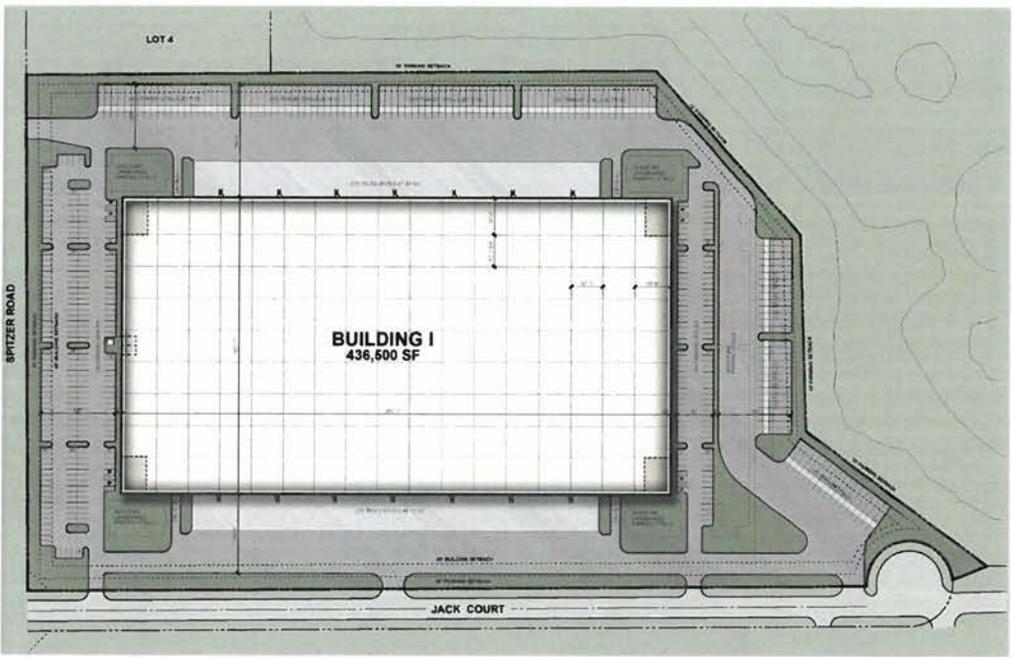
The Subject Property currently consists of vacant land/wetland area over two PINs totaling 6,772,344 square feet. The Applicant intends to construct a 436,500 square foot industrial building on a 24.69 acre site (1,075,610 square feet) and file for a PIN division to separate out the project on its own parcel. The majority of the Subject Property will be located on what is currently PIN 06-32-401-003, with a small portion extending onto 06-33-300-001.

Attached hereto please find:

- Aerial PIN Overview
- Cross Dock Site Plan
- Brewster Creek Master Plan
- Color Site Plan
- Elevations
- Alta Survey (to come)

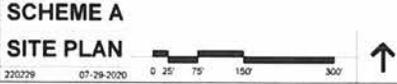






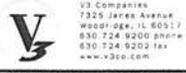
CONCEPTUAL SITE PLAN FOR:
BUILDING 1
 BREWSTER CREEK BUSINESS CENTER
 BARTLETT, ILLINOIS

SITE AREA (±24.69 AC.)	±1,075,610 S.F.
BUILDING AREA	
OFFICE	10,000 S.F.
WAREHOUSE	426,500 S.F.
TOTAL BUILDING AREA	436,500 S.F.
CAR PARKING	340 STALLS
DRIVE IN OVERHEAD DOORS	4 DOORS
TOTAL TRAILER PARKING	125 STALLS
TOTAL EXTERIOR DOCKS	54 DOCKS
CLEAR HEIGHT	36'-0"





DATE: 10-17-19



V3 Companies
 7325 Jares Avenue
 Wood Dale, IL 60517
 630.724.9200 phone
 630.724.9202 fax
 www.v3co.com

BREWSTER CREEK BUSINESS PARK

BARTLETT ILLINOIS

OVERALL COOK PARCEL PLAN



SCALE: 1"=300'

E:\1994842\19428 AND\Drawings\AutoCAD\LD\501\Design\Drawings\Cook Parcel 19428_overall parcel.dwg(10/17/2019)



- LEGEND**
- BUILDING CONSTRUCTED
 - BUILDING UNDER CONSTRUCTION
 - SOLD READY FOR BUILDING
 - PARCEL IMPROVED
 - LOTS STILL TO BE IMPROVED
 - OPEN SPACE
 - PARCEL UNDER CONTRACT



REVISIONS	
NO.	DESCRIPTION

DATE	BY	APP'D	REVISED

BREWSTER CREEK

MASTER PLAN - SOUTH



Employee Economic Impact

Purchase	Emp.	%	Exp./Week	Weeks	Total
Lunch	100	55%	\$55	50	\$151,250
Grocery	100	30%	\$50	50	\$75,000
Consumer Goods	100	25%	\$35	50	\$43,750
Entertainment	100	15%	\$55	50	\$41,250
Auto-Gas	100	75%	\$30	50	\$112,500
TOTAL					\$423,750

RESOLUTION 2020 - _____

**A RESOLUTION SUPPORTING AND CONSENTING TO THE CLASS 6B
ELIGIBILITY APPLICATION OF CONOR GLOBE BARTLETT I, LLC FOR
PROPOSED LOT 2A IN THE BREWSTER CREEK BUSINESS PARK
(24.81 ACRES) COMMONLY KNOWN AS 375 SPITZER ROAD/1501 WEST
BARTLETT ROAD (PORTIONS OF PINS 06-33-300-001-0000
AND 06-32-401-003-0000) BARTLETT, ILLINOIS**

WHEREAS, the corporate authorities of the Village of Bartlett have received a request from Conor Globe Bartlett I, LLC (Applicant), the contract purchaser of 24.81 acres of vacant property in the Cook County portion of the Brewster Creek Business Park in Bartlett, Illinois, lying south of West Bartlett Road, east of Spitzer Road, west of Naperville Road and immediately north of Jack Court, commonly known as 375 Spitzer Road/1501 West Bartlett Road, from Elmhurst Chicago Stone Company, the owner thereof, in the Brewster Creek Business Park, Bartlett, Illinois (being portions of PINS: 06-33-300-001-0000 and 06-32-401-003-0000), for a Resolution stating that it supports and consents to the Cook County Class 6B incentive for said property, which is legally described as follows:

THAT PART OF LOT 2 IN BARTLETT QUARRY ASSESSMENT PLAT, BEING A DIVISION OF THAT PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 32, TOGETHER WITH THAT PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 33, ALL IN TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 14, 2019 AS DOCUMENT NUMBER 1916518084, IN COOK COUNTY, ILLINOIS DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE WEST LINE OF SAID LOT 2 AND THE NORTH RIGHT OF WAY LINE OF JACK COURT HERETOFORE DEDICATED PER DOCUMENT NUMBER 1917913200; THENCE NORTH 00 DEGREES 27 MINUTES 16 SECONDS WEST ALONG SAID WEST LINE 844.47 FEET; THENCE NORTH 89 DEGREES 32 MINUTES 44 SECONDS EAST 400 FEET TO A BEND POINT IN THE EAST LINE OF SAID LOT 2; THENCE CONTINUING NORTH 89 DEGREES 32 MINUTES 44 SECONDS EAST ALONG A NORTH LINE OF SAID LOT 2, A DISTANCE OF 630.56 TO A BEND POINT IN SAID EAST LINE OF LOT 2; THENCE SOUTHERLY ALONG SAID EAST LINE THE FOLLOWING THREE COURSES: THENCE SOUTH 41 DEGREES 56 MINUTES 53 SECONDS EAST 359.51 FEET; THENCE SOUTH 01 DEGREE 49 MINUTES 17 SECONDS EAST 320.89 FEET; THENCE SOUTH 53 DEGREES 27 MINUTES 47 SECONDS EAST 370.32 FEET; THENCE SOUTH 62 DEGREES 19 MINUTES 48 SECONDS WEST 71.95 FEET TO A POINT ON A CURVE, SAID CURVE BEING THE EASTERLY RIGHT OF WAY LINE OF SAID JACK COURT; THENCE WESTERLY ALONG SAID EASTERLY AND NORTHERLY RIGHT OF WAY LINE OF SAID JACK COURT, BEING A CURVE CONCAVE SOUTHERLY, HAVING A RADIUS OF 70.00 FEET, A CHORD BEING OF NORTH 89 DEGREES 59 MINUTES 30 SECONDS WEST, FOR AN ARC LENGTH OF 152.28 FEET TO A POINT OF NON-TANGENCY; THENCE SOUTH 89 DEGREES 33 MINUTES 34 SECONDS WEST ALONG SAID NORTHERLY RIGHT OF WAY LINE 1384.23 FEET TO THE POINT OF BEGINNING;

PART OF PINS: 06-33-300-001-0000 and 06-32-401-003-0000

which is depicted as Proposed Lot 2A on the ALTA/NSPS Land Title Survey attached hereto as Exhibit A (the "Subject Property"); and

WHEREAS, the Applicant plans to construct a 436,500 square foot industrial spec warehouse building on the Subject Property, with 54 exterior docks, 4 overhead drive in doors, 125 truck trailer parking stalls, and 340 car parking stalls (the "Industrial Building Improvements"); and

WHEREAS, the corporate authorities of the Village of Bartlett have independent knowledge of the benefits that the construction of the Industrial Building Improvements will bring to the local economy, including employing 75 to 150 temporary construction jobs, which the Applicant reasonably projects will create upwards of 100+ well-paying jobs in the Village when the Industrial Building Improvements are completed and the Subject Property is leased or sold to a light industrial end user, at which time it will have a market value in excess of \$19,000,000;

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 President and Board of Trustees of the Village of Bartlett hereby support and consent to the application for a Class 6B classification for the Subject Property based on the new construction of a 436,500 SF industrial warehouse thereon and the substantial rehabilitation thereof, which will create approximately 75 to 100 construction jobs, and the real expectation that the new owner/occupant thereof will bring over 100 employees to the Subject Property, if the 6B classification is granted by the Cook County Assessor's Office for the Subject Property located in the Cook County portion of the Brewster Creek Business Park in the Village of Bartlett, Illinois.

SECTION TWO: The corporate authorities of the Village of Bartlett hereby find and determine that the industrial use of the Subject Property is necessary and beneficial to the local economy.

SECTION THREE: That the Village Clerk shall certify a copy of this Resolution and send a certified copy to the office of the Assessor of Cook County.

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED:

APPROVED:

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 2020 - _____ enacted on _____, 2020, and approved on _____, 2020, as the same appears from the official records of the Village of Bartlett.

Lorna Giless, Village Clerk

**Village of Bartlett
Finance Department Memo
2020 - 16**

DATE: October 12, 2020
TO: Paula Schumacher, Village Administrator
FROM: Todd Dowden, Finance Director
SUBJECT: 2020 Estimated Property Tax Levy

The Village Board discussed the proposed tax levy at the October 6th Committee meeting. The next step is to establish the estimated 2020 property tax levy. An estimated levy must be established at least 20 days prior to adoption of the final levy, which is scheduled for December 1, 2020. This is a procedural matter that can be accomplished by adopting the motion below.

Below is a chart showing the estimated 2020 levy compared to the 2019 levy extension. The estimated property tax levy for 2020 totals \$11,599,291, a 1.04% increase from the 2019 extension.

Proposed Levy Compared to Prior Year's Extension				
	2020			
	Proposed	2019	Increase	Percent
	Levy	Extension	(Decrease)	Change
General Corporate	6,433,094	6,549,003	(115,909)	-1.77%
Police Pension	2,067,903	1,761,364	306,539	17.40%
Subtotal	8,500,997	8,310,367	190,630	2.29%
Debt Service	3,098,294	3,169,447	(71,153)	-2.24%
TOTAL	11,599,291	11,479,814	119,477	1.04%

MOTION: I move that the estimated 2020 property tax levy be established at \$11,599,291.



Agenda Item Executive Summary

Item Name Brewster Creek TIF Developer Note #4, Payout #21 Committee or Board Board

BUDGET IMPACT

Amount: \$580,800 Budgeted \$580,800

List what fund Brewster Creek TIF Project Fund

EXECUTIVE SUMMARY

Brewster Creek Public Improvements - TIF Developer Note #4, Payout #21.

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 2020-_____, a resolution approving of the Disbursement Request for Payout No. 21 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: 10/12/20

Village of Bartlett
Finance Department Memo
2020 - 17

DATE: October 12, 2020

TO: Paula Schumacher, Village Administrator

FROM: Todd Dowden, Finance Director

SUBJECT: Brewster Creek TIF Developer Note #4 Payout Request #21

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 21st developer note #4 payout request for the Brewster Creek TIF development. The total amount is \$580,800. 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 2020-_____ A Resolution Approving of Disbursement Request for Payout No. 21 from the Subordinate Lien Tax Increment Revenue Note, Series 2016 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project

RESOLUTION 2020-

A RESOLUTION APPROVING OF DISBURSEMENT REQUEST FOR PAYOUT NO. 21 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 twenty-first Memorandum of Payment requesting that it be reimbursed the sum of \$580,800 in Project Costs for Payout No. 21 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 twenty-first Memorandum of Payment request in accordance with Section 12-1 of the Redevelopment Agreement to support eligible Project Costs which documentation has been reviewed and approved by the Village Engineer, and he has concurred with the Developer’s Engineer that the work has been completed and materials are in place as indicated by the twenty-first 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. 21 of Elmhurst Chicago Stone Company requesting reimbursement from the Series 2016 Subordinate Note in the sum of \$580,800 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 October 20, 2020

APPROVED October 20, 2020

Kevin Wallace, Village President

ATTEST:

Lorna Giles, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage, and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2020- , enacted on October 20, 2020, and approved on October 20, 2020, as the same appeared from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

DEVELOPER NOTE #4

MEMORANDUM OF PAYMENT NO. 21

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 \$ 580,800.00 bearing an interest rate at 7.0% per annum.

ELMHURST-CHICAGO STONE COMPANY

By: _____

President

Dated: _____

9/30/20

SCHEDULE 1

COST OF THE IMPROVEMENTS

V3	Cook County East Mass Grading Design	\$	8,750.00
V3	Cook County North CM	\$	30,000.00
V3	Cook County East CM	\$	10,000.00
Martam	Cook County North Mass Grading	\$	221,256.12
Geocon	Cook County North Geotechnical Site Inspections	\$	16,375.00
Martam	Cook County East Mass Grading	\$	264,652.50
Geocon	Cook County East Geotechnical Site Inspections	\$	3,696.00
V3	Lot 8 Environmental Consulting	\$	1,950.00
V3	Park Basin Maintenance 2020	\$	24,031.82
	Total	\$	<u>580,711.44</u>

October 7, 2020

Mr. Todd Dowden, Director of Finance

RE: **DEVELOPER NOTE # 4 MEMORANDUM
OF PAYMENT # 21 – 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 # 21** from Elmhurst Chicago Stone Company requesting payment in the amount of **\$580,800.00** to reimburse itself for monies spent on the project for the period of **August 22, 2020** through **September 30, 2020**.
- 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 Construction and Geocon Professional Services stating that the work has been completed and materials are in place as indicated on the **Developer Note # 4 Memorandum of Payment # 21**. 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 Construction and Geocon Professional Services that the work has been completed and materials are in place as indicated in the **Developer Note # 4 Memorandum of Payment # 21**, covered by the dates August 22, 2020 through September 30, 2020.

Please contact our office if there are any questions.

Bartlett Village Engineer

A handwritten signature in black ink, appearing to read "Robert Allen". The signature is written in a cursive, flowing style.

Robert Allen, P.E.

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



Agenda Item Executive Summary

Item Name NSSEO Open Burn Request Committee
or Board Board

BUDGET IMPACT			
Amount:	N/A	Budgeted	N/A
List what fund	N/A		
EXECUTIVE SUMMARY			
<p>The Northwest Suburban Special Education Organization (NSSEO) is requesting approval to conduct a burn at the Sunrise Lake Outdoor Education Center at 7N 749 Route 59. The petitioner is requesting a permit to burn a 300' x 60' prairie plot on one day between March 10, 2021 and April 7, 2021, weather permitting. In addition, the petitioner is requesting to burn sections of their four acres of wooded property over the course of 20 days prior to September 10, 2021.</p>			
ATTACHMENTS (PLEASE LIST)			
Staff Memo Dated October 7, 2020			
Request Letter			
Bartlett FPD Permit			
IEPA Permit			
Certificate of Insurance			
Site Maps			
ACTION REQUESTED			

- For Discussion Only
- Resolution
- Ordinance
- Motion:

MOTION: I move to approve the open burn permit request from the NSSEO to conduct a controlled burn at the Sunrise lake Outdoor Education Center.

Staff: Samuel Hughes, Senior Management Analyst Date: 10/07/2020

Memorandum

To: Scott Skrycki, Assistant Village Administrator
From: Samuel Hughes, Senior Management Analyst
Date: 10/07/2020
Re: NSSEO Open Burn Permit Request

The Northwest Suburban Special Education Organization (NSSEO) is requesting approval to conduct a burn at the Sunrise Lake Outdoor Education Center at 7N 749 Route 59. The burn will occur on a 300' x 60' prairie plot, which has been burned annually as an educational opportunity for the special education students they serve, as well as for ecological management purposes. Weather permitting, the open burn is scheduled to take place on a single day between March 10, 2021 and April 7, 2021. In addition, the petitioner is requesting to burn selected sections from their four acres of wooded property over the course of 20 days prior to September 10, 2021.

The NSSEO has already secured a permit from the IEPA which covers open burning through September 11, 2021. In addition, they have secured a permit from the Bartlett Fire Protection District and their Certificate of Liability Insurance has been reviewed and approved by the Village attorney and is attached for your review. Three maps are also attached which identify the Sunrise Lake Outdoor Education Center and the prairie plot subject to the burning.

Motion

I move to approve the open burn permit request from the NSSEO to conduct an open burn at the Sunrise Lake Outdoor Education Center.



Judith A. Hackett Ed.D., Superintendent
Northwest Suburban Special Educational Organization
799 W. Kensington Rd., Mount Prospect, IL 60056
t: 847-463-8100

October 5, 2020

Sam Hughes
RE: Village of Bartlett Burn Permit

RECEIVED

OCT 06 2020

PLANNING & DEVELOPMENT
VILLAGE OF
BARTLETT

Dear Mr. Hughes:

I am writing in regards to plans for controlled burns to take place Sunrise Lake. Sunrise Lake Outdoor Education Center located at 7N 749 Route 59. Sunrise Lake has a 300'x60' prairie plot which has been burned annually as an educational opportunity for the special education students we serve and for ecological management of the plot. The prairie plot is adjacent to a gravel driveway, and is located seventy feet from the nearest building. The prairie includes bluestem, goldenrod, black-eyed Susan, Indian grass and heath aster.

In addition to managing our prairie plot, Sunrise Lake has begun controlled burns taking place in smaller sections of our wooded area as a means of eliminating invasive species and promoting healthier soil for native plants. In the past we have kept two separate permits on file; presently Sunrise Lake has a single permit from the Illinois Environmental Protection Agency granting approval of all controlled burns taking place through September 10th 2021. Assuming our paperwork is in order, and if the weather permits, we plan on taking one day between March 10th and April 7th to burn the prairie plot, and burning selected sections from four acres of wooded property over the course of twenty days prior to September 10th.

As part of our procedure we notify and receive an additional permit from the Bartlett Fire Department. The following includes a copy of the EPA permit, three maps of our grounds indicating the location of the prairie plot and wooded areas to be burned, an insurance form from our school district, and the permit from the Bartlett Fire Department. Please feel free to contact me with any questions, comments or concerns at the phone number or e-mail address listed below.

Thank you for your consideration in this matter.

David Jefferson
Outdoor Education Teacher 630-830-0146
djeffers@nsseo.org

OFFICIAL PERMIT COPY



Bartlett Fire Protection District
Fire Prevention Bureau
234 N. Oak Avenue
Bartlett, IL 60103
(630)837-3701 Fax (630)837-4052

Fire Prevention Permit #: 20-047

Date Issued: September 30, 2020 Expires: September 12, 2021 at 11:59pm
(concurrent with IEPA permit)

Installation of: Fire Alarm System [] Sprinkler System [] Ansul System []
Above Ground Tank [] Other []

Activity: Special Event / Tent [] Bon Fire [] Other [X] **Controlled Burn**

Location: Northwest Suburban Special Education Organization (NSSEO)
Address: 799 W. Kensington Rd
Town: Mt. Prospect, Illinois 60056

Applicant: Northwest Suburban Special Education Organization (NSSEO)
Address: 7N749 Route 59
Town: Bartlett, IL 60103

The applicant hereby certifies to the correctness of all submitted information and agrees to perform the above activity in strict compliance of the Bartlett Fire Protection District Fire Prevention Code and Local Ordinances.

Notification of controlled burns shall be done on the day of the activity to the Fire District at 630-837-3701, Bartlett Police Department at 630-837-0846, and also DuComm (our dispatch center) at 630-690-8245. The following requirements shall be adhered to when conducting a controlled burn:

- The location for open burning shall not be less than 50 feet from any structure and provisions shall be made to prevent the fire from spreading to within 50 feet of any structure.*
- The fire shall be constantly attended until the fire is extinguished.*
- A minimum of one portable fire extinguisher, or other means of fire extinguishment, shall be available for immediate utilization.*

Approved By:

Michael Heimbecker
Fire Marshal

Applicant Copy



ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

1021 NORTH GRAND AVENUE EAST, P.O. BOX 19276, SPRINGFIELD, ILLINOIS 62794-9276 • (217) 782-3397

JB PRITZKER, GOVERNOR

JOHN J. KIM, DIRECTOR

217/785-1705

OPEN BURNING PERMIT

PERMITTEE

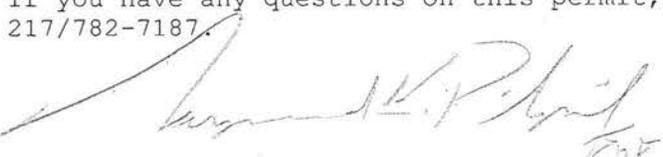
Sunrise Lake Outdoor Education Center
Attn: David Jefferson
7N749 Route 59
Bartlett Illinois, 60103

Application Number: B2008112 I.D. Number: 031412
Date Issued: September 11, 2020 Date Received: August 28, 2020
Date Open Burning May Begin: One Day from Date Issued
Date Open Burning Must Cease: One Year from Date Issued
Open Burning of: Prairie/Woodland for Ecological Management
Location: 7N749 Route 59, Hanover Township
County: Cook

Permit is hereby granted to open burn the above-referenced material, subject to the standard conditions attached hereto and the following special conditions:

1. Issuance of this permit shall not exempt this open burning from applicable local restrictions.
2. Section 9(a) of the Environmental Protection Act is applicable to open burning, i.e., persons affected by such open burning may lodge complaints with the Environmental Protection Agency if the burning is injurious to human, plant, or animal life, to health, or to property, or unreasonably interferes with the enjoyment of life or property.
3. Burning shall take place only when wind is blowing away from roadways, residences, railroad tracks and populated areas.
4. Prior to each scheduled burn the Permittee shall notify residences and businesses that may be affected, of the intended open burning activity.
5. The Permittee shall notify and receive prior approval from the local fire protection district at least 24 hours prior to the actual burn.
6. Open burning is prohibited on "Orange AQI or Worse" or "Air Pollution" alert days. Information regarding alert status may be obtained by going to: <https://airnow.gov>.

If you have any questions on this permit, please call Floyd McKinney at 217/782-7187.



Raymond E. Pilapil
Manager, Permit Section
Bureau of Air

REP:FEM:tan



STATE OF ILLINOIS
ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF AIR POLLUTION CONTROL
P. O. BOX 19506
SPRINGFIELD, ILLINOIS 62794-9506

STANDARD CONDITIONS FOR OPEN BURNING

The Illinois Environmental Protection Act (Illinois Revised Statutes, Chapter 111-1/2, Section 1039) authorizes the Environmental Protection Agency to impose conditions on permits which it issues.

The following conditions are applicable unless superseded by special condition(s).

1. The open burning site shall be established on a cleared area and access by unauthorized personnel shall be adequately restricted.
2. The open burning site shall be provided with adequate fire protection and with such equipment as is necessary to control the fire. Open burning shall be conducted with appropriate safety considerations.
3. Materials to be open burned are expressly limited to those stated in the application for a permit to open burn and shall be confined to the smallest possible area.
4. The materials used to promote combustion shall be of no lesser quality than number 2 fuel oil.
5. The open burning of any materials capable of producing obnoxious odors or emitting an excessive amount of particulate matter is expressly forbidden.
6. Open burning shall be conducted only between the hours of 8:00 A.M. and 4:00 P.M. during those months that Central Standard Time is in effect and 9:00 A.M. and 5:00 P.M. during those months Central Daylight Savings Time is in effect.
7. Open burning shall be conducted only when the wind velocity exceeds 5 miles per hour.
8. Open burning shall be conducted in such a manner as to not create a visibility hazard on roadways, railroad tracks or air fields.
9. Open burning conducted under this permit shall be supervised at all times.
10. Ashes, residue, etc., shall be disposed of in a manner consistent with requirements of the Environmental Protection Act and regulations promulgated thereunder.
11. If this permit is for open burning of landscape waste with the aid of an air curtain destructor or comparable device, the following additional conditions shall apply:
 - a. Access to the burning site shall be restricted to prevent the dumping of refuse or waste; and
 - b. The operation and maintenance of the air curtain destructor or comparable device shall be in accordance with the manufacturer's instructions.
12. The Agency has issued this permit based upon information submitted by the permittee in the permit application. Any misinformation, false statement or misrepresentation in the application shall be grounds for revocation under 35 Ill. Adm. Code 237.207.

13. There shall be no deviations from the approved application unless a written request for a revised permit has been submitted to the Agency and a revised written permit issued.
14. The permittee shall allow any duly authorized agent of the Agency upon the presentation of credentials, at reasonable times:
 - a. to enter the permittee's property where actual or potential effluent, emission or noise sources are located or where any activity is to be conducted pursuant to this permit,
 - b. to have access to and to copy any records required to be kept under the terms and conditions of this permit,
 - c. to inspect the open burning authorized under this permit, or any equipment required to be kept, used, operated, calibrated and maintained under this permit,
 - d. to obtain and remove samples of any discharge or emission of pollutants, and
 - e. to enter and utilize any photographic, recording, testing, monitoring or other equipment for the purpose of preserving, testing, monitoring or recording any activity, discharge or emission authorized by this permit.
15. Pursuant to 35 Ill. Adm. Code 237.206 this permit is subject to revision by the Illinois Environmental Protection Agency as deemed necessary to fulfill the intent and purpose of the Environmental Protection Act and regulation promulgated thereunder.
16. The issuance of this permit covers open burning taking place on or after the effective date of the permit. The issuance of this permit does not cover and in no way condones or approves open burning which took place before the effective date of the permit.
17. The issuance of this permit:
 - a. shall not be considered in any manner affecting the title of the premises upon which the permitted open burning is conducted,
 - b. does not release the permittee from any liability for damage to person or property caused by or resulting from open burning,
 - c. does not release the permittee from compliance with other applicable statutes and regulations of the United States, of the State of Illinois, or with applicable local laws, ordinances or regulations,
 - d. does not take into consideration or attest to the structural stability of any equipment or facilities associated with the open burning,
 - e. in no manner implies or suggests that the Agency (or its officers, agents or employees) assumes any liability, directly or indirectly, for any loss due to open burning.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/24/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 2850 Golf Road Rolling Meadows IL 60008	CONTACT NAME: Tyler MacKenzie	FAX (A/C, No): 630-285-4062	
	PHONE (A/C, No, Ext): 630-694-5165	E-MAIL ADDRESS: tyler_mackenzie@ajg.com	
INSURED Northwest Suburban Special Education Organization 799 W. Kensington Road Mt. Prospect, IL 60056	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Collective Liability Insurance Cooperative		
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES CERTIFICATE NUMBER: 258879974 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Per District Agg GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CLICCG2020	7/1/2020	7/1/2021	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
							MED EXP (Any one person)	\$ Excluded
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 3,000,000
							PRODUCTS - COMP/OP AGG	\$ Included
								\$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> Comp/Coll <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> \$2,500 Ded			CLICAL2020 CLICPR2020	7/1/2020 7/1/2020	7/1/2021 7/1/2021	COMBINED SINGLE LIMIT (Ea accident)	\$ 2,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
							Auto Physical Dmg.	\$ 2,500 Dist. Ded
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			CLICXS2020	7/1/2020	7/1/2021	EACH OCCURRENCE	\$ 10,000,000
							AGGREGATE	\$ 10,000,000
								\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			CLICWC2020	7/1/2020	7/1/2021	<input checked="" type="checkbox"/> PER STATUTE	<input type="checkbox"/> OTHER
							E.L. EACH ACCIDENT	\$ 2,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 2,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 2,000,000

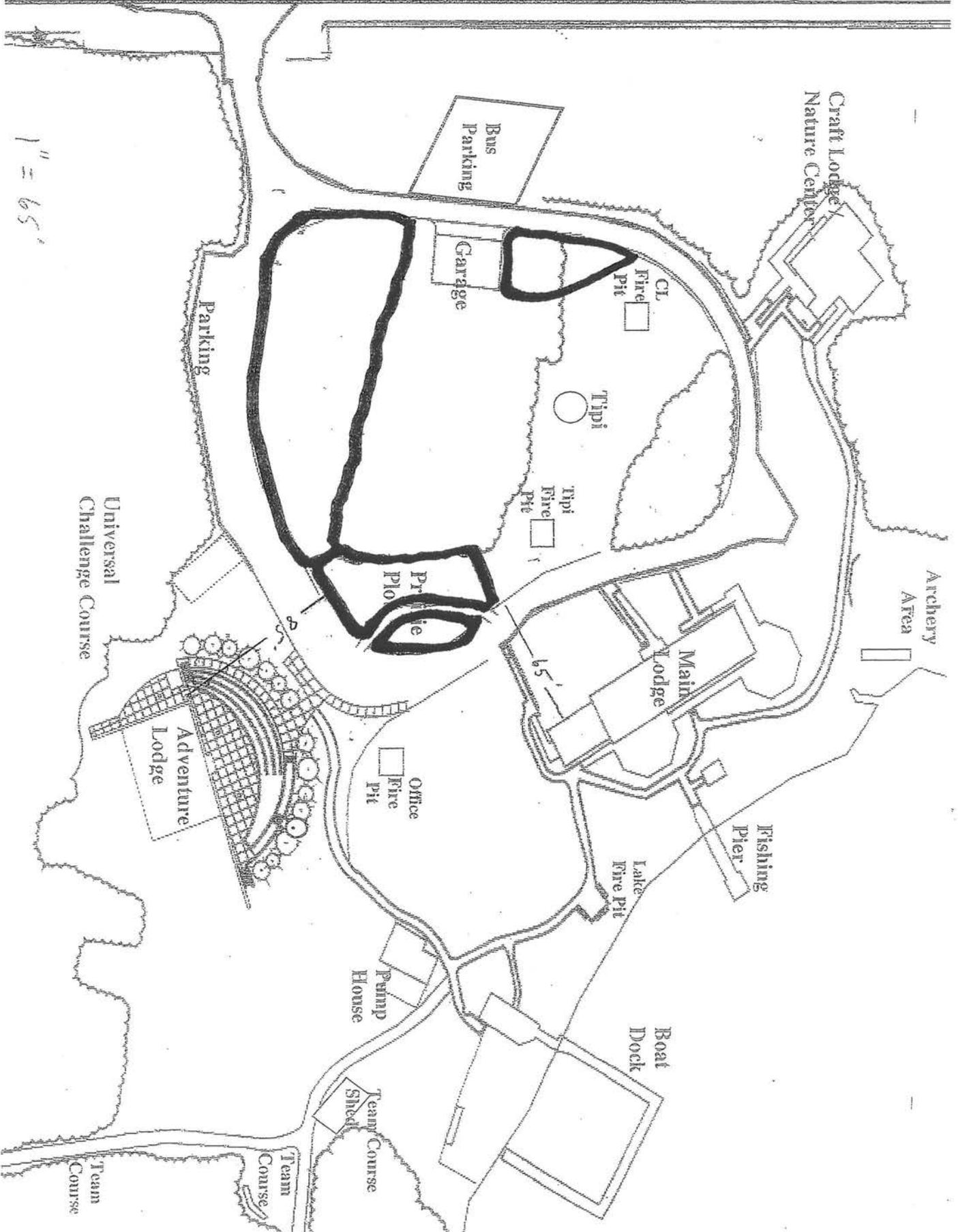
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
*Collective Liability Insurance Cooperative Reinsurers - Great American Insurance Company (NAIC #16691), Pennsylvania Manufacturers' Association Insurance Company (NAIC #12262), Lloyd's Syndicate 2987. Collective Liability Insurance Cooperative Excess Workers Compensation Insurer - Safety National Casualty Corporation (NAIC #15105).

Additional Insured status provided herein afforded by CLIC CG2028 0413, CLIC CG2012 0413, CLIC CG2013 0413, CLIC CG2026 0413, CLIC CG2015 0413 and/or CA CLIC 0715 when applicable.
Evidence of Insurance

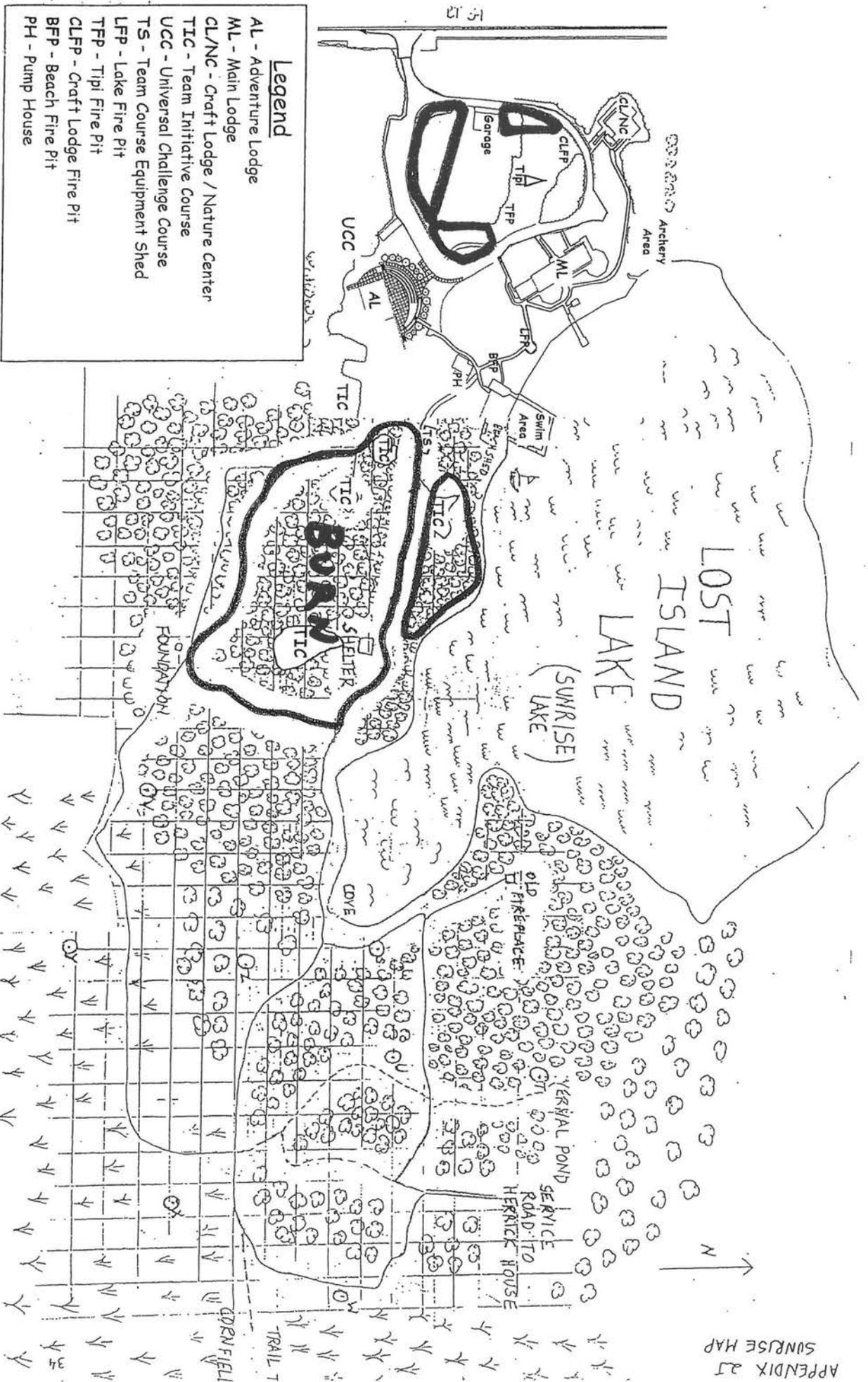
CERTIFICATE HOLDER Northwest Suburban Special Education Org. 799 W. Kensington Road Mt. Prospect IL 60056 USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

Route 59

Sunrise Lake Outdoor Education Center



1" = 65'



BURN AREA w/ BOLD OUTLINES

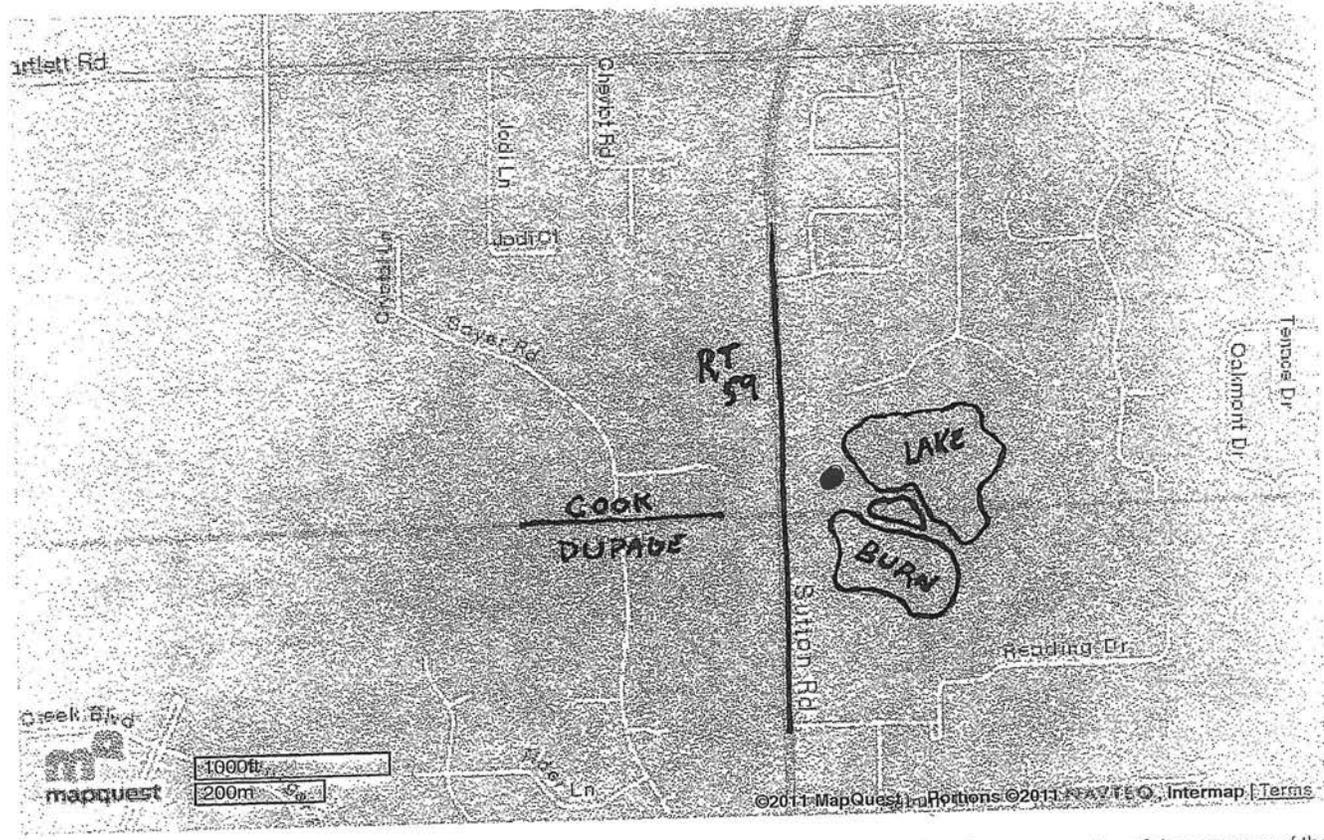


Map of:

Il Route 59 & W Stearns Rd
Bartlett, IL 60103

Notes

Sunrise Lake is a non-residential site and is located on the Cook & DuPage County border as indicated by the "dot".



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Get the Deal!



Agenda Item Executive Summary

Item Name Integrated Lakes Management Inc.
Open Burn Request Committee or Board Board

BUDGET IMPACT

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

EXECUTIVE SUMMARY

Integrated Lakes Management (ILM) is requesting approval to conduct a burn at the Hawk Hollow Forest Preserve (East Schick Rd. and South Bartlett Rd.) The petitioner is requesting a permit to burn 24 acres of prairie, between October 28th and December 31st, weather permitting. ILM was granted permission to burn this property in the fall of 2019 or spring of 2020, but were unable to, due to weather and then the pandemic.

ATTACHMENTS (PLEASE LIST)

Staff Memo Dated October 14, 2020
Bartlett FPD Permit
IEPA Permit
Site Map

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion:

MOTION: I move to approve the open burn permit request from ILM to conduct a controlled burn at the Hawk Hollow Forest Preserve.

Staff: Samuel Hughes, Senior Management Analyst Date: 10/14/2020

Memorandum

To: Scott Skrycki, Assistant Village Administrator
From: Samuel Hughes, Senior Management Analyst
Date: 10/14/2020
Re: IML Open Burn Permit Request

Integrated Lakes Management (ILM) is requesting approval to conduct a burn at the Hawk Hollow Forest Preserve (East Schick Rd. and South Bartlett Rd.) The petitioner is requesting a permit to burn 24 acres of prairie, between October 28th and December 31st, weather permitting. ILM was granted permission to burn this property in the fall of 2019 or spring of 2020, but were unable to, due to weather and then the pandemic.

ILM has already secured a permit from the IEPA which covers open burning through September 4, 2021. In addition, they have secured a permit from the Bartlett Fire Protection District. We do not have a certificate of liability insurance yet, but it can be approved contingent on an approved COI sent into the Village prior to the burn. A site map is also attached which identifies the Hawk Hollow Forest Preserve and the prairie plot subject to the burning.

Motion

I move to approve the open burn permit request from ILM to conduct a controlled burn at the Hawk Hollow Forest Preserve.

OFFICIAL PERMIT COPY



Bartlett Fire Protection District
Fire Prevention Bureau
234 N. Oak Avenue
Bartlett, IL 60103
(630) 837-3701 Fax (630)837-4052

Fire Prevention Permit #: 20-046

Date Issued: September 24, 2020 Expires: September 5, 2021
(concurrent with IEPA permit)

Installation of: Fire Alarm System [] Sprinkler System [] Ansul System []
Above Ground Tank [] Other []

Activity: Fireworks Display [] Bon Fire [] Other [**X**] **Controlled Burn**

Owner: Forest Preserve District of DuPage County - Hawk Hollow
Address: 3S580 Naperville Rd
City: Naperville, IL 60563

Applicant: Integrated Lakes Management, Inc.
Address: 110 LeBaron Street
City: Waukegan, IL 60085

The applicant hereby certifies to the correctness of all submitted information and agrees to perform the above activity in strict compliance of the Bartlett Fire Protection District Fire Prevention Code and Local Ordinances.

Notification of controlled burns shall be done on the day of the activity to the Fire District at 630-837-3701 and also DuComm (our dispatch center) at 630-690-8245. The following requirements shall be adhered to when conducting a controlled burn:

- The location for open burning shall not be less than 50 feet from any structure and provisions shall be made to prevent the fire from spreading to within 50 feet of any structure.*
- The fire shall be constantly attended until the fire is extinguished.*
- A means of fire extinguishment shall be available for immediate utilization— Dirt, Hoses, Extinguishers, etc.*

Approved By:

Michael Heimbecker
Fire Marshal

Applicant Copy



ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

1021 NORTH GRAND AVENUE EAST, P.O. BOX 19276, SPRINGFIELD, ILLINOIS 62794-9276 • (217) 782-3397

JB PRITZKER, GOVERNOR

JOHN J. KIM, DIRECTOR

217/785-1705

OPEN BURNING PERMIT

PERMITTEE

Integrated Lakes Management, Inc.
Attn: Jack Giesler
110 LeBaron Street
Waukegan, Illinois 60085

Application Number: B2008082 I.D. Number: 097035
Date Issued: September 4, 2020 Date Received: August 26, 2020
Date Open Burning May Begin: One Day from Date Issued
Date Open Burning Must Cease: One Year from Date Issued
Open Burning of: Prairie for Ecological Management
Location: Hawk Hallow - East Schick Road and South Bartlett Road, Bartlett
County: DuPage

Permit is hereby granted to open burn the above-referenced material, subject to the standard conditions attached hereto and the following special conditions:

1. Issuance of this permit shall not exempt this open burning from applicable local restrictions.
2. Section 9(a) of the Environmental Protection Act is applicable to open burning, i.e., persons affected by such open burning may lodge complaints with the Environmental Protection Agency if the burning is injurious to human, plant, or animal life, to health, or to property, or unreasonably interferes with the enjoyment of life or property.
3. Burning shall take place only when wind is blowing away from roadways, residences, railroad tracks and populated areas.
4. Prior to each scheduled burn the Permittee shall notify residences and businesses that may be affected, of the intended open burning activity.
5. The Permittee shall notify and receive prior approval from the local fire protection district at least 24 hours prior to the actual burn.
6. Open burning is prohibited on "Orange AQI or Worse" or "Air Pollution" alert days. Information regarding alert status may be obtained by going to: <https://airnow.gov>.

2125 S. First Street, Champaign, IL 61820 (217) 278-5800
2009 Mall Street Collinsville, IL 62234 (618) 346-5120
9511 Harrison Street, Des Plaines, IL 60016 (847) 294-4000
595 S. State Street, Elgin, IL 60123 (847) 608-3131

2309 W. Main Street, Suite 116, Marion, IL 62959 (618) 993-7200
412 SW Washington Street, Suite D, Peoria, IL 61602 (309) 671-3022
4302 N. Main Street, Rockford, IL 61103 (815) 987-7760

Page 2

If you have any questions on this permit, please call Floyd McKinney at 217/782-7187.



Raymond E. Pilapil
Manager, Permit Section
Bureau of Air

REP:FEM:tan

HH – HAWK HOLLOW FOREST PRESERVE
WHITE FARM
LOCATION MAP



The project has two access points; the first is located on the east side of S Bartlett Road approximately a quarter mile north of the intersection of S Bartlett and Schick Roads. The second access point is off of Struckman Drive, approximately an eighth mile north of the intersection of Struckman Drive and Schick Road, in Bartlett, Illinois.



DuPage County District Wide BMP

Legend

 HawkHollow

April 2016