

VILLAGE OF BARTLETT
BOARD AGENDA
AUGUST 17, 2021
7:00 P.M.

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

All items listed with an asterisk are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event, the item will be removed from the General Order of Business and considered at the appropriate point on the agenda.*
- *6. **MINUTES:** Board & Committee Minutes – July 20, 2021
- *7. **BILL LIST:** August 3, 2021, August 17, 2021
8. **TREASURER'S REPORT:** June, 2021
Sales Tax Report – June, 2021
Motor Fuel Tax Report – June, 2021
9. **PRESIDENT'S REPORT:** None
10. **QUESTION/ANSWER: PRESIDENT & TRUSTEES**
11. **TOWN HALL:** (Note: Three (3) minute time limit per person)
12. **STANDING COMMITTEE REPORTS:**
 - A. **BUILDING & ZONING COMMITTEE, CHAIRMAN HOPKINS**
 1. Ordinance Approving the Second Amendment to Ordinance 2003-123 and the First Amendment to Ordinance 2005-124, Granting an Amendment to the Special Use Permit for a PUD, Approving the Amended Preliminary/Final PUD Plan, Approving Replacement Exhibits Attached to Ordinance 2003-123 and Ordinance 2005-124 for Certain Property, Approving the Plat of Consolidation and Granting the Major Design Exceptions for the Residences of Bartlett Station
 - B. **COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GANDSEY**
 1. 2021 Strategic Plan
 - C. **FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE**
 - *1. Resolution Approving of Disbursement Request for Payout No. 26 from the Subordinate Lien Tax Increment Revenue Note, Series 2016 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project
 - *2. Resolution Approving of Disbursement Request for Payout No. 27 from the Subordinate Lien Tax Increment Revenue Note, Series 2016 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project
 - *3. Civic Funding for Pet Adoption and Halloween Parade
 - D. **LICENSE & ORDINANCE COMMITTEE, CHAIRMAN GUNSTEEN**
 1. Ordinance Amending Ordinance 2002-116 to Modify the Limitations Regarding Eligibility for Village of Bartlett Advisory Boards, Committees and Commissions
 - *2. Ordinance Approving the Village of Bartlett Whistleblower Report Policy and Codifying it by Amending Title 1 of the Bartlett Municipal Code to Add New Chapter 19 Thereto Entitled "Appendices" and New Section "1-19-1: Appendix A: Whistleblower Report Policy" Thereto
 - *3. Amendment to November 6, 2018 Board Minutes
 - *4. Ordinance Creating a Class C Extended Liquor License
 - E. **POLICE & HEALTH COMMITTEE, CHAIRMAN SUWANSKI**
 1. Resolution Waiving Advertising for Bids and Approving of the Contract for Services Between the Village of Bartlett and Northeast DuPage Family and Youth Services for a Part Time Social Worker
 - F. **PUBLIC WORKS COMMITTEE, CHAIRMAN REINKE**
 - *1. Ordinance Accepting the Public Improvements for the Stearns & Munger Project at 1560 and 1590 W. Stearns Road
13. **NEW BUSINESS**
 - A. True North Class C Extended Liquor License Request
14. **QUESTION/ANSWER: PRESIDENT & TRUSTEES**
15. **ADJOURNMENT**



VILLAGE OF BARTLETT
BOARD MINUTES
July 20, 2021

1. CALL TO ORDER

President Wallace called the regular meeting of July 20, 2021 of the President and Board of Trustees of the Village of Bartlett to order on the above date at 7:00 p.m.

2. ROLL CALL

PRESENT: Trustees Deyne, Gandsey, Gunsteen, Hopkins, Reinke, Suwanski and President Wallace

ABSENT: None

ALSO PRESENT: Village Administrator Paula Schumacher, Assistant Village Administrator Scott Skrycki, Economic Development Coordinator Tony Fradin, Sr. Management Analyst Sam Hughes, Management Analyst Joey Dienberg, Finance Director Todd Dowden, Director of Public Works Dan Dinges, Assistant Public Works Director Tyler Isham, Public Works Engineer Bob Allen, Planning & Development Director Roberta Grill, 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 Jim DiPalma, Encounter Church gave the invocation.

4. PLEDGE OF ALLEGIANCE

5. CONSENT AGENDA

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

There were no changes to the Consent Agenda.

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



VILLAGE OF BARTLETT
BOARD MINUTES
July 20, 2021

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

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

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

NAYS: None

ABSENT: None

MOTION CARRIED

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

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

8. TREASURER'S REPORT

Finance Director Todd Dowden stated that this was the May 2021 Treasurer's Report. He stated that the Municipal Sales Tax Report through May 2021 totaled \$185,540 and that represents activity in February and was up from the prior year. Motor Fuel Tax distribution through May 2021 totaled \$134,647 which was up \$37,000 from the prior year as it's picking up after the pandemic.

9. PRESIDENT'S REPORT

Village Clerk Lorna Giless swore in the police facility dog (Maverick) and his trainers Thomas Alagna and Victoria Anderson.

A Proclamation for National Night Out 2021 was read and August 3, 2021 was proclaimed as "National Night Out".

10. QUESTION/ANSWER: PRESIDENT & TRUSTEES

Trustee Deyne recognized anniversaries on the Police Pension, Zoning Board of Appeals and the Plan Commission.



VILLAGE OF BARTLETT
BOARD MINUTES
July 20, 2021

11. TOWN HALL

Jay Perkins, 845 Marina Terrace West

Mr. Perkins stated that he was informed that Ordinance 2002-116 was up for revision. He was appointed on the Zoning Board of Appeals (ZBA) in 1992. In 1998, the ZBA had a request concerning a certain piece of property that he owned. He recused himself from the discussion, as he should have done. Around 2001, a Trustee from a surrounding town did not recuse himself and it made it into the Daily Herald. In 2002, Bartlett passed this particular ordinance. Ken Kaczynski and himself were affected by this ordinance and were given the choice to stay on the ZBA or give up the seat on other taxing boards. They chose to leave the ZBA, reluctantly. He assumed that the Village Board was following this particular ordinance. In his opinion this ordinance did not need to be rescinded or revised. It is up to the village attorney to keep on top of the situation and counsel the incoming Village Board of the existence of this and other ordinances. The Village Board members and the clerk have changed several times since this ordinance was passed so one would assume that the board secretary would have had the board review the ordinances on a regular basis and make sure they are both transparent and in compliance with existing laws as we did on our other taxing boards.

Joseph Olsen, 1117 Independence Drive

Mr. Olsen stated that he was a forty-three year resident of the village. He also was going to speak about Ordinance 2002-116. Several years ago he had a conversation with Jay Perkins and he mentioned this ordinance. He submitted a FOIA request for this ordinance as well as dates of appointment and reappointment of John Sias. He knew that John served both on a village committee and was a trustee of the Bartlett Library. He was pleased to receive the FOIA request within three days, however, the requests for this ordinance was not complete, he received one of the three pages. He asked the village to examine the process. Ordinance 2002-116 establishes limitations regarding eligibility for Village of Bartlett advisory boards, committees and commissions. It is being violated by the village mayor, village and trustees. John Sias was appointed by Mayor Wallace on July 5, 2016 to the Police Pension Board for a two-year term. John Sias was appointed to the Bartlett Library District on February 20, 2017, making him ineligible to serve on the Police Pension Board. However, he continued to serve. Section 2 of the ordinance states that any member of the subsidiary body of the village who is elected as an officer of another taxing body or appointed to fill a vacancy in such an office shall be deemed to have resigned from the village commission. In November of 2018, John was appointed by the mayor to the Bike Path Commission. He was not reappointed to the Police Pension Bboard but continues to serve on that board. There are quite a few discrepancies in terms of what the public record is. The fact that action has not been taken to inform him that he does not have a right to be serving under current ordinance is a devastation to what they are trying to do from the standpoint of legal actions in this community.



VILLAGE OF BARTLETT
BOARD MINUTES
July 20, 2021

Jay Langfelder, 415 S. Hickory

Mr. Langfelder spoke about the *Residences at Bartlett Station* proposal. They are asking to increase the maximum height of a building from four stories to five stories. The ordinance requirement is 1.25 spaces and the petitioner is asking for 1.16 spaces. The proposal is for 104 units with 121 parking spaces on 1.86 acres. On January 19, 2021, Trustee Reinke introduced the *Puckett Reserve* concept plan and stated that the petitioner is requesting a concept review for 15 acres on the east side of Naperville Road. The development would consist of 146 apartments, divided into five two-story buildings. The zoning ordinance requires a total of 309 spaces and the petitioner is providing 310 spaces. The apartment building on Railroad and Berteau Avenue has only 121 parking spaces. Roberta Grill is asking for an additional 15 spaces on Berteau Avenue. In Bartlett we have no overnight parking without calling into the police department for permission. Fish Transportation traffic study and the testimony of Tim Dorn on July 1, 2021, "traffic volumes are low per IDOT reports showing approximately 8,400 vehicles per day". If overnight parking is allowed on Berteau Avenue to accommodate this project, we should have overnight parking on all streets throughout Bartlett. In comparison to the current apartment building proposal, it is like taking twenty pounds of flour and jamming it into a five-pound bag. Also, snow removal will be taken away and the sidewalk will be plowed to accommodate walkers for an auxiliary parking space at the *Streets of Bartlett*.

President Wallace stated that the parking variance is no longer a variance. It will be explained at the Committee of the Whole meeting.

George R. Koziol, 654 Hazel Nut Court

Mr. Koziol stated that he was not here as a member of the Zoning Board of Appeals. He was there as a citizen of Bartlett and a former member of the Downtown TOD project that is responsible for the creation of the Downtown TOD Overlay document. They worked to produce a document that would work today and for a long time into the future. This was to be a refinement of the original TOD development study. When he learned that *The Residences at Bartlett Station* became a planned project he was happy to see that the long vacant land would be developed and that the project would work with the TOD Overlay rules. Residential development in the downtown area is very much needed. It would bring additional people into the area, it would bring financial benefits to the businesses, it would develop the area to fit with the downtown overlay concept. It would put the area back on the tax rolls which would further benefit Bartlett. He commended the developer and working with staff to make this happen. The developer has listened to the people on the topic of number of units and parking in the area. The change from 104 units to 90 units reduces the unit density and at the same time increases the percentage of parking spaces per unit. This change alone puts the plan requested parking well within the required number. The number of parking spaces increases with additional parking on Berteau, that says nothing about temporary parking in the Metra lot on the north side of



VILLAGE OF BARTLETT
BOARD MINUTES
July 20, 2021

the tracks. The addition of the fifth floor makes this plan happen. The increased height is not out of character with the existing buildings in the area. The existing peaked roofs and the height of the buildings brings the building in this project to approximately six feet over the current buildings in the Town Center. The increase in height should not kill the project. Remember that the overlay document provided the developer a way in which to ask for modifications to their plan. They filed an appeal to the ZBA for a variance to allow for the increase in height. The ZBA approved this request. The parking issue has been eliminated!

He was very concerned with getting this over-all project approved. The developer worked with staff to make this work. Changes were made and he felt strong commitment on the part of the developer. This is the kind of developer we need and want in Bartlett. He wanted to see this succeed because it fits the overlay, it brings economic development to the downtown area, the property is added to the tax rolls, additional people would make use of the downtown area. He didn't want to see this project rejected like the wedding chapel project at Devon and Prospect. The plan was rejected and nothing became of the land after that, it has remained vacant with no development plans in sight. Just think of the taxes that a business like that could have brought to Bartlett. We could have become a destination, there are no other locations like this in the Chicago area.

He is afraid that a "no" vote would kill both the TOD plan and the TOD Overlay plan. He is afraid that a "no" vote would do great harm to Bartlett in many ways. A "no" vote would be saying to future development that Bartlett is not a friendly place to try to do business with. He strongly is recommending that the board approves this project in keeping with the statement on the front door – "Progress with Pride".

Michael Werden, 431 S. Main Street

Mr. Werden stated that in September, it will be sixty years since he has lived in Bartlett and it had a population of 1,500 people. In the 1960's there were 2,300 people and then 3,500, 4,800, 6,500. Nobody wanted to see the growth happen. In 1959 there was a farm (Grishow Farm) on Newport and Devon that was voted the most beautiful farm in Illinois. Mr. Humbracht also owned property there and Hanover Park was trying to get him to annex to them. If he had not sold to the developers, which is all the property down Newport, this would've been in Hanover Park. Craig Gillam came up with the "Progress with Pride" as well as the village seal. When he was appointed to the preservation area commission in the mid-seventies, it was to try to preserve downtown Bartlett and keep businesses alive so they did not have to get out of wooden structures. It did not go over well and a lot of the public fought it just like the TOD district. Then there was the TIF District that came along in the eighties. That brought the paver bricks in downtown Bartlett and nice streetlights and the opportunities for people to enhance the look of their businesses. The transportation overlay district allows us to have things that regular



VILLAGE OF BARTLETT BOARD MINUTES July 20, 2021

zoning would not allow them to have. The benefactors of this are 120 Live, More Brewing, and without the transportation overlay district, it would not have fit on the lot. That transportation district ends at Western Avenue and only covers the downtown. A couple of weeks ago Jay Langfelder was talking about how the zoning board had voted to overthrow the zoning. That is not true, it is called a variance. When we gave him a variance, he didn't call it overthrowing the zoning. We need to keep that in mind. This is something that people need to see and something that needs to be done. The village accepted a \$100,000 dollar grant and in 2016 we passed this after going through it for a year. The recommendation was to bring people to downtown Bartlett to keep the businesses alive. We have lost a lot of businesses and can't afford to keep losing more. In 2019, it was amended to have the overlay and petitioners did not have to worry about extra setbacks. That is what this apartment complex is about and it is the last big of piece of property that touches downtown Bartlett. It is something that we need to have and hopes they would keep that in mind. Unfortunately, when the plan commission made their recommendation, they didn't even mention the TOD and Mark Hopkins was on that commission with George and others. The plan commission has a narrow-sided view of going back to the seventies when Bartlett didn't want to grow. He thought it was time to revamp the plan commission with people who are in tune with village planning and not keep old conges on there that have self minded interest instead of what the village wants.

Eleanor Franken, 271 E. Railroad Avenue

Ms. Franken stated that she has been a resident and taxpayer since 1995. She bought her condo four years ago on Railroad Avenue. She knew there was an empty lot next door to the building and she knew someday a building would be put on that lot, but never in her wildest dream did she think it would be such a massive building. The village has turned down so many businesses that wanted to come on Route 59 as well as developers. They were turned down for some reason such as inappropriate plans for Bartlett. This building is not appropriate for Bartlett - this is not Chicago where tall buildings like that are common. Has the village had conversation regarding this project with the police and fire departments. Does our fire department have equipment to service this building or do they have to buy new equipment to take care of the problem. Where are the tenants coming from? How will we fill up this building? If the building is not filled up, will people be subsidized to move-in. Their well-kept condos have twenty-four units and each unit has an indoor parking space. Plans for the new building has ninety units and she asked the board if they would want to live next to that five-story building? Her message to them was to send them back to the drawing board and downsize.

Robin Dubiel, 271 E. Railroad Avenue

Ms. Dubiel stated that she was there this evening to ask the village board and president not to allow a five-story, 104 unit building to be built with only 121 parking spaces. Most of the units in the Bartlett Town Center have two parking spaces inside the building. Even



VILLAGE OF BARTLETT BOARD MINUTES July 20, 2021

when one person is occupying the unit they use the second space for overnight family, guests and friends. However, for the few people that have two or more cars, they struggle with that situation. It is difficult, frustrating and extremely inconvenient to jockey their car every morning, every evening, from the street to the Metra lot and to have it out of the Metra lot by 6:00 a.m. The alternatives have resulted in having their cars towed. Her observation is that most couples or families own more than one car. People are always on the go. If the *Residents of Bartlett Station* get the variation approved for 104 units and 121 parking spaces, there will be 92 units with only one parking space, excluding five handicapped spaces, reducing the number of available spaces. Please take into consideration that there is no allocation for on-site guest parking. Who doesn't have family and friends? It is going to create a real problem for the tenants of the building and the whole neighborhood. The Metra train is good for taking one to work or to another town. It does not take a resident to all the locations they need to go like the grocery store, clothes shopping, doctor's offices, etc. She believes if the five-story 104-unit building is allowed to be built, it will be detrimental to the public welfare of the neighborhood and will not maintain the scale and character of the village, specifically the downtown neighborhood. Because of the parking deficiency and the size of the building, they are strongly asking the village board to hold this project to four stories, 83 units and 121 parking spaces.

Linda Balfe, 876 Marina Terrace East

Ms. Balfe stated that she was a 25-year resident and was speaking about how she was seriously harmed by the Village of Bartlett's department of Building and Development. The exact department that is in place to protect her, failed to do so, on repeated occasions. The results caused her serious financial harm. She had a backyard swimming pool deck built by a shoddy contractor with the project beginning in the last sixty days. Before the deck project got underway, all the village rules were followed and necessary permits were secured. When the deck was ultimately completed and passed on June 25th, with a clean bill of health by the village building inspector, Michael Millington. The deck was up for a week and the spindles were all falling off. She called another building inspector and he pointed out several code violations after a quick glance. She called the village immediately to report Michael Millington. This caused the head of the department, Katy Sperl to come over to her house on July 8th and conduct an inspection in which she found numerous code violations with some violations being deemed so serious, that the deck that she paid \$11,000 for was deemed unfit for use of any kind and a safety hazard for the entire neighborhood. She was then informed by the village that she was forbidden to use her deck or her swimming pool. Keep in mind that this was after the Village of Bartlett awarded her a passing grade to the construction hazard which directly caused her to hand over \$5,500 to the shoddy contractor. If Bartlett did not assign the passing grade, she would not have paid for the project which is a safety hazard to the neighborhood. She is asking the village to step up to do the right thing. She wanted to



**VILLAGE OF BARTLETT
BOARD MINUTES
July 20, 2021**

know what the village is planning to do about the \$5,500 that the inspection error cost her. She would never have paid the contractor if the deck got a failing grade, which it should have. Ms. Sperl did reach out to the contractor and was told that he was going to remove the deck on July 14th but he never showed up.

President Wallace stated that they will work on this with errors and omissions in an expedient way.

Jeannine Ames, 737 Candleridge Court (Hearthwood Farms)

Ms. Ames stated that she was on the Board of Directors for the Hearthwood Farms Condominium Association. She wanted to address the parking for Bartlett Station and stated that they have 323 units in Hearthwood Farms. Each unit has parking for two cars. They have an additional 105 overflow spaces, for a total of less than 1,000 for 323 units. Most everyone has two cars and she'd be willing to bet that most people on the board have two cars. The amount of parking needed for that building is not going to be enough. The size of the building is a little bigger than anything we have in town and why are we putting up a building that is too big for the lot it is on. Is it that big of a deal to get rid of this property that we are willing to change ordinances we have in place? She asked if the fire district was consulted on the setback of the building. What is the parapet? They are advertising this as high-end luxury apartments renting at \$1,000/month and she challenged them to look at any real estate website and the only place you're going to find apartment buildings that are renting for this price is Deer Park at Lake and Bartlett Road. Is this what we want downtown, an overly large building with low rents? Something doesn't add up and she asked the board to really look in this project before it gets too far gone.

Peggy O'Hare Vance, 455 Tennyson Road

Ms. O'Hare Vance stated that she supports the apartment project. She stated that she has absolute trust that this will be a beautiful building and absolutely safe. They challenged her with extraordinary safety when they built O'Hare's Pub and Midway Landing Bowling Alley. One of the things she loved about Manny investing in Bartlett is the Streets of Bartlett. The walkability and the things that are happening in that area are very exciting. We want to be a walkable town and have the ability to ride a bike. The hometown feel that's being created is just exciting to see on a Sunday morning. She trusts the project and the integrity and safety that they will put into it and they are wonderful people to work with.

Leslie Andrie, 241 S. Main Street

Ms. Andrie stated that she had a business in Banbury Fair and it did not do well. She has worked at Ace Hardware before the renovation. Since Manny and Jeremy Rafidia came into town and purchased the strip mall, they told the businesses that within two years they



VILLAGE OF BARTLETT
BOARD MINUTES
July 20, 2021

would have it practically full and completely remodeled. Through a pandemic it took maybe two and a half years. They made businesses where there were no businesses. All the businesses are prospering. Living in any downtown area is a lifestyle change and much different than a single-family home where you have a driveway that can hold many cars. The downtown is a different kind of lifestyle. You can walk to the train and take that many different directions. She encouraged the board to pass this project. She wanted people to appreciate that we have two wonderful businessmen who took this town by storm. Whatever they put up will be beautiful, complementary to the village, and draw people here. She is in strong support.

Ovidio Fernandez-Cuervo, 641 Philip Drive

Mr. Fernandez-Cuervo stated that he was there to address the new Grassland subdivision. He is also the HOA President for the Greens of Villa Olivia. On February 16th he addressed the board about the traffic on Naperville Road when they were discussing the Puckett concept plan. He spoke about the traffic on Naperville Road and the difficulty getting out of their subdivision. All of the residents are opposed to the apartment building. On June 10th he attended the Plan Commission meeting to address the Grasslands PUD. He again reiterated on the traffic issues on Naperville Road. With this subdivision adding 342 homes, with access to Naperville Road, and 111 having exclusive access to Naperville Road along with the continued growth of Brewster Creek, the traffic and safety of our citizens should be a major concern to the board. Other options for ingress and egress should be considered. He felt that he was totally ignored at the Plan Commission meeting. He wanted to know from this board before they approve this subdivision, what the plans are for Naperville Road before it gets any worse.

Joel Turk, 556 Philip Drive

Mr. Turk stated that he has been a resident of Bartlett for 35 years and he is the Board President of Four Seasons Townhome Association which resides south of Villa Olivia. They have concerns about the traffic impact with the new Grasslands subdivision which is proposed. He also attended the Plan Commission meeting on June 10th and was uncomfortable with what was explained or the traffic study. He wanted to encourage the board before any vote is taken to better scrutinize what that traffic impact is going to be, particularly as it relates to Naperville Road. With the increased commercial traffic on that road it has become congested and poses a potential safety hazard. He just wanted to make sure we were doing the right thing here.

Mike Densford, 817 Brookside Drive

Mr. Densford stated that he owns Lucky's Barbershop and he is a tenant of the Rafidia family. He came there to support the apartment building project. He felt that they could use more people in town, especially with luxury apartments. He used to own a barbershop in Naperville and people were against growth there. He understood that



VILLAGE OF BARTLETT
BOARD MINUTES
July 20, 2021

growth is scary but you can't have both. You can't ask for more grocery stores in town and not have enough people to support it. Everything the Rafidia's have done has been great. This project is going to bring in more upscale income families and brings more business for people, like himself, who left a successful shop to be in his hometown. He thinks the apartments are a great idea.

President Wallace stated that all of the people clapping and not clapping - don't think for a second that the board doesn't think this decision is extremely serious and don't think that they haven't done a ton of homework on this issue. It isn't something that we take lightly and they understand that there are pros and cons to every item on the board agenda this evening. It will be well-thought-out and they should have some pretty interesting discussions.

12. STANDING COMMITTEE REPORTS

A. BUILDING & ZONING COMMITTEE, CHAIRMAN HOPKINS

Trustee Hopkins stated that Ordinance 2021-70, an Ordinance Approving a Site Plan, Granting Special Use Permits and Granting a Major Design Exception for Le P'Tit Resto Bar Tapas was covered and approved under the Consent Agenda.

Trustee Hopkins presented Ordinance 2021-68, an Ordinance Approving and Directing the Execution of the Planned Development Agreement Between Bartlett 59 LLC and the Village of Bartlett (Grasslands Subdivision).

Trustee Hopkins moved to approve Ordinance 2021-68, an Ordinance Approving and Directing the Execution of the Planned Development Agreement Between Bartlett 59 LLC and the Village of Bartlett (Grasslands Subdivision) and that motion was seconded by Trustee Deyne.

Trustee Reinke asked what the plan was for Naperville Road. He knows that they had discussions with Cook County and roundabouts and studies. Obviously this is going to impact Naperville Road.

Village Administrator Paula Schumacher stated that they looked at the speed limit and they agreed with our traffic engineer and their traffic folks, the speed limit as it is now is not warranted for a change. We informed them about this development coming and they will evaluate the impact that the subdivision has on the speed of traffic. We presented them with a truck routing signage plan to address the trucks coming from the business park and the surrounding area. That included both streets that were under Cook County jurisdiction as well as the state's jurisdiction. They are currently reviewing that plan and



VILLAGE OF BARTLETT
BOARD MINUTES
July 20, 2021

anticipated response to that plan in the next couple of weeks. The hope of that plan is that it will reroute the majority of the truck traffic to West Bartlett Road and to Route 20 or 25 to alleviate some of the truck traffic on Naperville Road. We did not pursue the roundabout at this point with them. We did the geographic sign and it will fit in the location we are looking for but they have asked us to hold off for the time being. They are still analyzing the things we have given them and kept the door open for some changes.

Trustee Deyne stated that we have been trying to address the situation with Naperville Road for some time now.

Trustee Suwanski stated that she thought the truck rerouting plan was going forward.

Ms. Schumacher stated that it was developed with our transportation consultant but we don't have jurisdiction over those roads so we need their approval as well as the states.

Trustee Hopkins asked about the bike path that goes under Route 59. Was there any talk with the developer.

Ms. Schumacher stated that they did talk about that and especially in terms of the timeframe of the grant. She thought that they have all of their avenues open. They know the maximum amount that the developer will give for that and whether that is part of the grant proposal or something that we undertake on our own, we identify this as a high priority path. No doors were shut on this matter.

Trustee Gunsteen asked if the developer will need to get an access permit for his entrance off of Naperville Road?

Ms. Grill stated "yes" - both entrances.

Trustee Hopkins requested that the construction vehicles are not allowed to use Naperville Road.

Ms. Grill stated that the development agreement currently reads that the construction traffic would have to turn left (southbound). They will sign it and do the best they can to regulate that.

Trustee Reinke asked staff to talk him through the improvements to Route 59 and West Bartlett Road, are they going to help deal with some of our current traffic problems as well as future potential problems. He did not think there was enough room on Naperville Road for Puckett and this development.



VILLAGE OF BARTLETT
BOARD MINUTES
July 20, 2021

Public Works Director Dan Dinges stated that on Route 59 and West Bartlett, they are building dual left and right turn lanes. The left turn going eastbound to northbound is a big obstacle right now and why many vehicles are using Naperville Road. The left turn lane backs up and they have to wait several turnouts to turn left onto Route 59. Once that intersection gets improved (right now they are shooting for a spring of 2022 letting), means construction hopefully sometime next summer. When that improvement is done, that issue goes away. He believed that a lot of the trucks will then use West Bartlett instead of Naperville Road. Unfortunately, we have to wait for that improvement to be completed before we will see the full effect of where the traffic ultimately goes.

Trustee Suwanski asked what level of traffic on Naperville Road is going to have to be before we go forward with a roundabout or get the county and state to make some adjustments.

Mr. Dinges stated that he didn't know if there was a magical answer. They have heard the complaints from the residents. The traffic studies are saying that the speed is not an issue. There are improvements that would be necessary at Naperville Road and Route 20, which again, is the state and county roadway of which they would have to make improvements. There is a lot of road work to be done but unfortunately it is in stages.

Trustee Suwanski asked about widening Naperville Road.

Ms. Schumacher stated that when the state put in the dual turns at Stearns Road, it changed the intersection and the traffic flow through that neighborhood. When Route 59 and West Bartlett Road improvements are made it will have a dramatic affect. At that time, they can certainly reevaluate how the Naperville Road is functioning and make an educated recommendation to the board. The roundabout is several million dollars and she can appreciate why the county would want to step that. They have been listening to us but they move much slower. They understood the level of concern with our residents and the board. We have talked to our state and county representatives and escalated this every way possible. The transportation folks have all agreed to keep monitoring this and make adjustments. She thought this was real progress with the county.

Trustee Deyne agreed that they should take one step at a time and evaluate all of our options before we spend that kind of money on the roundabout.

President Wallace stated that he didn't think you could overemphasize how important the Route 59 and West Bartlett Road construction will impact this area. He thought the administrator made a very good point and those of us that have been on the board for a while have heard the Braintree resident complaints. As soon as the intersection was completed, there were no other complaints. He totally understands the frustration of the



**VILLAGE OF BARTLETT
BOARD MINUTES
July 20, 2021**

residents on Naperville Road and it is frustrating for us as well as for you because the county is slow moving. He felt that they would see some drastic improvements in the traffic flow once this intersection is improved.

ROLL CALL VOTE TO APPROVE ORDINANCE 2021-68 APPROVING PLANNED DEVELOPMENT AGREEMENT BETWEEN BARTLETT 59 LLC AND THE VILLAGE (GRASSLANDS SUBDIVISION)

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

Trustee Hopkins presented Ordinance 2021-69, an Ordinance Rezoning the 192.023 +/- Acre Property to the PD Planned Development Zoning District, Approving a Preliminary Subdivision Plat/Preliminary PUD Plan, Granting Special Use Permits for a Planned Unit Development and Wetlands, and Amending the Future Land Use Plan for Grasslands Subdivision.

Trustee Hopkins moved to approve 2021-69, an Ordinance Rezoning the 192.023 +/- Acre Property to the PD Planned Development Zoning District, Approving a Preliminary Subdivision Plat/Preliminary PUD Plan, Granting Special Use Permits for a Planned Unit Development and Wetlands, and Amending the Future Land Use Plan for Grasslands Subdivision and that motion was seconded by Trustee Suwanski.

ROLL CALL VOTE TO APPROVE ORDINANCE 2021-69 REZONING, PRELIMINARY SUBDIVISION PUD, SPECIAL USE FOR GRASSLANDS SUBDIVISION

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

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GANDSEY

Trustee Gandsey stated that Trackside Diner BEDA Application was covered and approved under the Consent Agenda.

C. FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE

Trustee Deyne stated that there was no report.



**VILLAGE OF BARTLETT
BOARD MINUTES
July 20, 2021**

D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN GUNSTEEN

Trustee Gunsteen stated that Ordinance 2021-71, an Ordinance Creating a Class A Liquor License was covered and approved under the Consent Agenda.

E. POLICE & HEALTH COMMITTEE, CHAIRMAN SUWANSKI

Trustee Suwanski stated that there was no report.

F. PUBLIC WORKS COMMITTEE, CHAIRMAN REINKE

Trustee Reinke stated that Resolution 2021-72-R, Resolution Approving of the Village of Bartlett's 2021 Various Streets Resurfacing Project Agreement Between the Village of Bartlett and Arrow Road Construction Co.; Purchase of a 2022 Ford F-250 Pick-Up from Currie Motors in Frankfort, IL; Ordinance 2021-73, an Ordinance Accepting the Public Improvements for the Artis Senior Living Facility at 1035 S. Route 59 were covered and approved under the Consent Agenda.

13. NEW BUSINESS

President Wallace stated that he will issue the Class A Liquor License to Eggceptional Café.

14. QUESTION/ANSWER PRESIDENT & TRUSTEES – None

15. ADJOURN

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



**VILLAGE OF BARTLETT
BOARD MINUTES
July 20, 2021**

ROLL CALL VOTE TO ADJOURN

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

The meeting was adjourned at 8:21 p.m.

Lorna Gilles
Village Clerk



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
July 20, 2021**

CALL TO ORDER

President Wallace called the Committee of the Whole meeting of July 20, 2021 of the President and Board of Trustees of the Village of Bartlett to order on the above date at 8:22 p.m.

ROLL CALL

PRESENT: Chairmen Deyne, Gandsey, Gunsteen, Hopkins, Reinke, Suwanski, 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, Assistant Public Works Director Tyler Isham, Public Works Engineer Bob Allen, Planning & Development Director Roberta Grill, Food and Beverage Manager Paul Petersen, Police Chief Patrick Ullrich, Deputy Chief Jim Durbin, Village Attorney Bryan Mraz and Village Clerk Lorna Giless.

BUILDING & ZONING, CHAIRMAN HOPKINS
The Residences of Bartlett Station

Planning and Development Services Director Roberta Grill stated the petitioner was originally requesting a 104-unit apartment building on the corner of Railroad Ave. and Berteau Ave. Since the Joint Review Board meeting of the Plan Commission and Zoning Board of Appeals, held on July 1st, 2021, the petitioner has amended his plans to reduce the proposed number of apartment units from 104 to 90. The building would still be five (5) stories in height, but the mix of unit types would now consist of 30 – 1 bedroom and 60 – 2-bedroom units. The parking ratio would increase to 1.34 spaces/unit exceeding the Zoning Overlay District requirement of 1.25 and thereby eliminating a major design exception request. In response to the concerns raised by the adjacent Town Center residents, staff is proposing an on-street parking option along the east side of Berteau Avenue. The 21 parallel parking spaces could be utilized by anyone for 24 hour /overnight parking. These additional spaces further increase the parking ratio to 1.57 spaces/unit. Their original request was 1.16 spaces per unit, the overlay requirement is 1.25, but they have revised their plan and have increased the spaces to 1.34. The staff is also reviewing the possibility of overnight (24 hr.) parking in a village-controlled commuter parking lot north of the tracks. This overnight parking would require a fee during the week, but would be free on holidays and weekends. The village is also looking at utilizing the commuter parking lot north of the tracks for overnight parking. Overnight parking would require a fee during the week, but would be free on nights and weekends.



VILLAGE OF BARTLETT COMMITTEE MINUTES

July 20, 2021

At the Joint Review Board meeting, the requisite Public Hearing was held. The Plan Commission motioned to approve the second amendment to Ordinance #2003-123 to allow for 104 residential apartments in one building, amending the special use for a PUD, amending the approved preliminary/final PUD plan, amending the exhibits attached to Ordinance #2003-123, the first amendment to Ordinance #2005-124, and amending the exhibits attached to Ordinance #2005-124. Each motion failed by a vote of 0-5. The motion to approve of the plat of consolidation passed. The Plan Commission had concerns with the number of parking spaces provided on the site, the northeast corner of the building located five (5) feet from the property line and the height of the building. The Zoning Board of Appeals motioned to approve the major design acceptance and each of those motions passed based on the conditions and standards outlined in the staff report.

Chairman Deyne stated they spent months working on the TOD Plan.

President Wallace stated it was a year and \$100,000.

Chairman Deyne stated that all this effort has gone into the downtown area to get it to grow and this site has been empty for 40-60 years and the TOD plan made a strong effort to promote business. With the Metra station there, people will take the train to go back and forth to downtown and he knows that parking was an issue. He appreciates what staff and the petitioner have done for getting into compliance with parking. The other issue with the bedroom window being too close to the property line is also easy to work around by adding shrubbery. He asked Ms. Grill what the TOD recommended for this site.

Ms. Grill stated the number one overall planning strategy was to increase the downtown population by focusing on new housing development to fuel commercial growth.

Chairman Deyne asked how many developers we had come in and walk away from this property.

Assistant Administrator Scott Skrycki stated they have had a touch point with about 18 and had several meetings with some of them.

Chairman Deyne asked what the timeframe was.

Mr. Skrycki stated it started in 2017 with the TOD and Strategic Plans. Administrator Schumacher said both pointed to developing this property, so staff went through the RFP process. Through that process they spoke to about 10 developers, only about 7 or 8 were interested and they got one response. That response came in, they went through the process and once they got to the meat and potatoes of the process they realized it was not financially feasible for them because they needed density to have it, make economic sense.



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
July 20, 2021**

Chairman Deyne stated we have a developer here who wanted 104 units and has dropped it to 90. He is trying to make it work. That site has been vacant for years and now we have the opportunity to put it back in the tax rolls and have people walk and bike downtown. This was the purpose of the TOD. He understands the objections, it's a change and people are afraid of change and he reacts the same way in certain situations. We have business owners that are praying for something like this to help out their businesses and improve the quality of the downtown area.

Chairman Suwanski stated that when the TOD Committee developed the standards, what at that time precluded them from saying five-story buildings were acceptable at that time.

President Wallace stated that's just an ordinance, the TOD is a separate thing, but there were opportunities for everyone in this room to be on that committee. We have tried to work other solutions to get people downtown.

Chairman Reinke clarified it's the zoning ordinance that limits to four stories, correct?

Ms. Grill clarified that the overlay district set the four-story maximum.

Chairman Suwanski asked if they could have allowed a five-story building.

Ms. Grill stated it could have.

Administrator Schumacher stated it sets the base parameters.

Ms. Grill stated it is the form-based code.

Administrator Schumacher stated the form-based code does not eliminate five stories, it requires a variance, which is what we are going through. Just like all of our other zoning districts where there are a set of parameters where the board would need to grant a variance if it fell outside of those parameters. The form-based code is your starting point and if you want something extra, you can go before the board and get it approved.

Chairman Reinke stated the form-based code was designed to be a little more flexible and modern. Its only applicable in the downtown. If we were going to build a four-story building around somewhere on Rt. 59, that would be a different conversation. In the overlay district, the parking requirement is 1.25 parking spots per dwelling unit. He asked if this project was on Rt. 59, what would the applicable ratio be.

Ms. Grill stated for a 1 bed, they would need 1.5 spaces per unit and a 2 bedroom would require 2 spaces per unit.



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
July 20, 2021**

Chairman Reinke stated the purpose of the overlay is to recognize that a downtown life style based on the TOD plan is different than being on Rt. 59. He asked if the petitioner has proposed a parking easement in the Streets of Bartlett for 16 spots.

Ms. Grill stated she believed so and the petitioner is here. They do not require the 16 spaces anymore because they meet the parking requirements.

Chairman Reinke stated he thought it would be prudent of the petitioner to keep the 16 spaces in the plans. He is opposed to the on street parking spaces and using village streets for parking lots. He is 100% opposed to that.

President Wallace said many communities require on street parking in downtowns.

Chairman Reinke stated he understands that, but does not like it for Bartlett.

Ms. Schumacher stated that staff's recommendation was born out of the eight spots off Prospect Ave. that are permitted for the quads. They expressed some parking issues, so they have four spots on our street that are permitted, and that's where the idea came from.

Chairman Suwanski clarified that those are designated spots and not for just anyone.

Chairman Deyne stated he forgot about those parking spots.

President Wallace asked staff to address some of the safety concerns for the building.

Mr. Skrycki stated when we began the negotiation process with developers including Mr. Rafidia, Paula instructed him to call the fire department on day 1, and he spoke to Chief Falese and now Chief Gabrenya and they gave them full confidence that there would be no problem with the building height.

Ms. Schumacher stated they have five stories at Clare Oaks, so they have the equipment to address that height. They are also part of the villages review process.

President Wallace stated if we do not get density downtown, we could lose some of our businesses. The objective of the TOD plan is to get more density downtown and he asked if any other petitioners are banging down the door to come to this site.

Mr. Skrycki stated that was correct and that other developers they spoke to discussed 6 and 7 story buildings. They cross referenced that with a lot of communities along the train routes and found that there were a lot of 5 and 6 story buildings and a few 7 story buildings. Even the petitioners that declined on the site, staff followed up with on why and many of them said it was density, more stories needed, are they being given the land,



VILLAGE OF BARTLETT COMMITTEE MINUTES

July 20, 2021

what types of incentives they have, etc. He thought the board has done a good job protecting that land. We went through an RFP, put it up for sale, and staff went to apartment developer conferences to speak to developers. The information staff gathered was that this is the market right now. They need high density to make it make economic sense.

Chairman Gunsteen asked if there was a discussion of making the building smaller or moving some of the setback of the building when they decided to go from 104 to 90 units.

Project Architect, Mr. Haylock from Arch American, stated that when it comes to the feasibility of a project, it is not always strictly the number of units. In this case, the number of units helped with the parking issue, but at a certain point it comes down to square footage and the dollar per foot they can charge. To lessen the number of units they removed the three efficiency units on each floor and absorbed them into the other units. Especially nowadays with more people working from home, a lot of people want offices to work from. Before, they had a much higher density of 1 bedrooms, so going to more 2 bedrooms make its more beneficial for everyone.

Chairman Gunsteen asked if they were able to shrink the building to adjust the setbacks.

Mr. Haylock stated that the most difficult thing with the project is that the site is shaped like a trapezoid, so we are fighting that the whole way. The site is much wider on the western side and tapers down to the east. They wanted to maintain the maximum setback they could from the neighbors. They are at approximately 100 feet from the existing buildings. They have a ramp down to the basement parking and they want to make that a nice easy turn for safety purposes and they also have the pedestrian path on that side. The only variations they are asking for is regarding the northeast corner of the building where they are 5 feet from the property line. Same thing with the parking, it gets squeezed down to 2'8" instead of 7'6" and the other deviation is that the last parking stall cannot project past the end of the building. Technically they are projecting past the closet corner of the building, but are not projecting passed the northern corner of the building on the east side because the site is angled. They are really small deviations, but squeezing into the east side of the site really helped them get an extra parking stall here and there and made the ramp safer, as well as making the pedestrian walk safer. They might be able to squeeze it down a foot or two. He stated that some people think they are stuffing 20 pounds into a 10-pound bag, but it's the shape of the bag that is hurting them. They are trying to put a square into a triangle. That is one of the reasons developers struggle with this site because it is very difficult to make anything fit and if they were to try to do it in four stories and get the square footage that they need to make economic sense, would not be possible. They are squeezed in certain areas, but he did not feel they were asking for much and it made the site work better.

Chairman Gunsteen asked if the parking was permit parking.



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
July 20, 2021**

Mr. Haylock stated the interior parking could be rented, but the outdoor stalls will be first come, first served.

Chairman Suwanski asked if there was an estimate on how much parking would cost in doors.

Mr. Rafidia stated it would be \$50.

President Wallace asked what the rents would be.

Mr. Rafidia stated they would be \$1.75 per square foot. A one bedroom will be around \$1,500.

Chairman Gandsey stated that she rented in Elmhurst in her mid-twenties and every place she rented at had an assigned spot which she felt really helped with parking.

Chairman Reinke stated that this will become an enforcement issue on the village because someone is going to come home late one night, all the spots are taken and they are going to call the village when in reality they should be calling the tow truck. Assigned parking will help pave the way for that.

Chairman Suwanski stated or they will be parking next door.

Attorney John Pikarski of 55 W. Monroe St. Chicago Ill. stated it is his pleasure to represent the applicant. He is pleased that the two senior members of the Zoning Board of Appeals (ZBA) have appeared at the meeting on behalf of the petitioner. This is a transit oriented develop that puts feet on the street so the businesses can prosper. It is also located immediately across the street from the train station and as most mature suburbs have discovered, this is exactly what we want to happen. We want commuters, we want a central city of some sort and we want to subsidize it. The property is 1.88 acres, has 376 frontage feet and is irregular. After listening to the ZBA, Plan Commission and to the neighbors, we have voluntarily reduced the number of units from 104 to 90. They still need the size of the building, but have reconfigured the units to make them more profitable with less units and therefore allowing for a reasonable rate of return with less units.

Chairman Gandsey asked if it was done because of parking or the market.

Mr. Parkarski stated it was done because of the neighbors and parking. We have now exceeded the amount of parking necessary. He stated they have complied with every request they can. They need to keep the building size and is proposing that the amenities are condo quality. Typical rental buildings are a true benefit to the community because the residents do not require the number of goods and services that the city is required to



VILLAGE OF BARTLETT COMMITTEE MINUTES July 20, 2021

provide like schools. In addition, the petitioner is spending upwards of \$20 million dollars that can be added to the tax base of the city. The residents will also provide sales tax.

Chairman Hopkins asked if they can remove the aluminum and make it match the other buildings.

William James, consultant to the petitioner, stated his companies roll on the team is to consult with land use and zoning matters. When the village did the downtown overlay district, he does not think the discussion of a 4 vs. 5 story building was as intense as this is. He can guarantee that there was no analysis done that there was a specific reason that they should not go over 4 stories tall. What they are asking for are only design exceptions, not variances. A variance has a much higher standard to prove and a design exception is more a deviation from a guideline. Downtowns are a place where you have a lot of variety and if you had a historic downtown with a specific feel or look like requiring a pitched roof or use certain building materials, etc. is different than Bartlett's overlay district. Bartlett's overlay district does not go into that kind of detail. The fact that this does not align aesthetically with the buildings next door is not a problem. He thought a combination of buildings including contemporary would benefit the downtown.

Chairman Hopkins stated that he would agree if there was room for more buildings, but the PUD that was put forward in 1999 had 5 or 6 buildings built the same way and he thought it should match those.

Mr. James stated the builder walked away from building those buildings presumably because it was not profitable or did not work out. In some sense it is a failed development and the need to amend that is really unusual because this petitioner has no connection with that prior planned development approval.

Mr. James then spoke about a project his company completed in Evanston. The building was 17 stories tall with 11 story and 7 story buildings around it. His point was there has to be give and take and you can't get everything you want. In Evanston's case, they wanted affordable housing. This was the first building that will be affordable housing in that area and it had to be that tall to make it economically. In Bartlett's case they are only going up 1 story over the design guideline. He thought it was kind of nitpicking in his opinion since it will be so beneficial to the downtown.

Chairman Suwanski asked why there wasn't any reason why this building didn't have the underground parking come in off of Berteau Ave. to move the building west more.

Mr. Haylock stated they looked at that initially, but they need at least a 100-foot-long ramp into the basement. If you push the building over, it pushes them closer to the neighbors and pushes them off of the street, but they do not have the room that they would have on the other side. When working with staff they determined that it would be difficult to make



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
July 20, 2021**

it fit on the other end based on the shape of the lot and it is the only entrance in and out of the property so they did not want to have a conflict with the ramp coming up and down and people having to pay attention coming in and out of there right at the entrance of the site. They must have had a dozen different site plans that they reviewed with staff to try to make it work well. This seemed to be the best compromise to make everything work well. Staff was also in favor of having the ramp on that side.

Chairman Suwanski asked if they ever considered doing two buildings like the original plan.

Mr. Haylock stated it was a much lower density and by spacing them out, you are losing space and square footage. It is really a matter of economics why they did not build it in the first place.

Chairman Suwanski stated the market also crashed in 2008.

Mr. Haylock stated that is true. It took a long time to come back and, in the meantime, construction prices have sky rocketed.

Mr. Skrycki stated they did advise developers of the original plan when they came in as well.

Chairman Suwanski asked if he was using a management company.

Mr. Rafidia stated they have in-house management and they do not hire outside management companies. He takes every phone call from every shopping center and tenant that rents from him. This will be no different.

Chairman Suwanski asked if there will be pets allowed.

Mr. Rafidia stated he is contemplating that. He is going to survey the community and the area to see how it will work. They are building a solid building, all concrete and very well sound proofed, if that works for them, they will go for it and if not, they will not.

Chairman Suwanski stated she is thinking of where they will be walked.

Mr. Rafidia stated there will be an area for it. He continued that he will personally background check everyone in this building. No one will come in with bad credit or be unable to afford to live there.

Chairman Suwanski asked if anyone has had contact with the associations outside of this chamber.



VILLAGE OF BARTLETT COMMITTEE MINUTES July 20, 2021

Mr. Rafidia stated they invited all of the members of the associations to talk. He stated they are proposing the 5-story building because of the parking. As they decided to reduce the number of apartments, they started to come around and agree with their project.

Chairman Gandsey asked if the aluminum will look nice after several years.

Mr. Haylock stated they brought a sample to the last meeting and he thought everyone thought it was a quality material. A lot of buildings have a sheet metal aluminum product, that is not what this is. This is a thick layer of aluminum on the inside and outside and its sandwiched with a composite material in-between. It is extremely durable and is used in the City of Chicago a lot. It is not going to streak.

Chairman Gandsey asked how he would expect his building to be in 10 years.

Mr. Haylock stated he thought it would look exactly how it does when it goes up. There is no wood or painted products. They have a variety of different materials on the building and one is listed as manufactured trim and stone. A lot of buildings that are less expensive use cultured stone which is a cement-based product. This is a calcium silicate which is the same essential properties as limestone except it is manufactured under a high-pressure process. It is designed to look like limestone forever. They are using natural limestone where it makes sense on the building as well. When they started looking at this building since it was 5 stories, they attempted to minimize the impact of that height. The building next door is 100 feet away and it is almost identical height measured from the very peak of each building. By their calculations, their building will be 4 feet taller. What they are trying to do is minimize the impact of the height. There is nothing in the ordinance that says anything about the height of the building as far as he knew. The neighbors building is closer to 4 stories since the parking garage is only partially below ground. He stated if they wanted to match the other building they could put a sloped roof on it and it benefits buildings in a lot of ways, but that would make the building look even taller than it does. The other thing they did when looking at height was the color. The neighbors building is all one color which is fine, and has a large shingle dark colored roof. What we like to do is create a variety of colors on the facade to mask the height. They start with a darker brick, move to a lighter color, and then the top is a light beige color. The building actually has 5 tones. They are not trying to do something that is modern, they are trying to take traditional, classic materials, mix it with some more contemporary materials to liven the building up.

Chairman Gunsteen asked if any alternative material was looked at for under the windows.

Mr. Haylock stated they did not. They were looking for a higher end appearance. Many other buildings use stone under the windows and they wanted to make theirs feel different.



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
July 20, 2021**

Chairman Gunsteen asked if it was a precast building.

Mr. Haylock stated the floor is precast, the walls are concrete block with stone veneer. Load bearing walls are block, but not every location.

Mr. Hopkins asked if everyone felt comfortable sending this to the board for a vote. He prefers the building to look like the adjacent buildings because it is the only property left to develop over there, but if the rest of the committee wants it at board level, we will forward it on to the village board for a vote.

President Wallace stated he knows this has been challenging for everyone. There is someone who wants to invest a lot of money downtown, there is a lot of benefits to that, but there are also a lot of folks that have lived next to that site for some time and been in Bartlett for many years. He truly believes downtown is downtown and they have been talking about doing something like this since he was on the chamber 20 years ago. He is in favor of this building. It is not perfect, but the site is something that have to work with and it's the petitioners have gone to great lengths to make everyone happy with this project.

Chairman Hopkins stated that to some point he agrees with President Wallace. He thanked Manny Rafidia for what he has done with the Streets of Bartlett and developing this property.

Chairman Deyne stated that he agrees with Chairman Hopkins, but he does not believe the aesthetics of the building are enough to kill the deal.

Chairman Hopkins stated that he thought permit parking should be permit parking. If he rents out 70 units and you are out of parking spaces, you need to sign the lease that they do not have a car because they have nowhere to park. He thought permit parking should be included in the ordinance.

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

LICENSE & ORDINANCE, CHAIRMAN GUNSTEEN
Incompatibility of Office Amendment

Village Attorney Bryan Mraz stated that it came to the villages attention that we had a Police Pension Board appointee, Mr. Sias, that was also a board member for the library district. In 2002, the village drafted an ordinance that, in hindsight, was too broad. Usually with incompatibility of office, there is two statutes. The first one is a public officer prohibited activities act and the second is the Illinois Municipal code. Both of those deal with elected offices as opposed to appointed committees. If someone is on a park board, an elected officer, they may be appointed to fill a vacancy, but it is an elected office. If



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
July 20, 2021**

they are on another taxing districts board, there could be a regular interaction which causes a conflict of interest. As he went back to try to piece together why the ordinance was put in place, there looks like there was a situation when there was a park commissioner who was also the chairman of the Plan Commission. There was direction that they should not have that possibility going forward. It was a broad-based ordinance dealing with all of the villages sub-committees. When you look at case law, it almost entirely deals with elected officials. At that point in time, the case law was if they could enter into a contract, the two bodies, that you could have an incompatibility of office. In almost any situation, two government bodies can enter into a contract. In 2002, there was a case which the mayor of Bolingbrook was also on the toll board and the toll board had annexed some property to Bolingbrook. In that case, they found that the offices were not incompatible, yet they entered into a contract. Since then, the incompatibility definition has changed. He did find some that were incompatible, but those were a park commissioner to a park board and also a village trustee. The case looked at the interaction between the park code and the municipal code and found they interact so often that they were going to find a conflict. In this case we are looking at the Police Pension Board which has no power to contract and a library district, there is no interaction. He suggested looking at it on a case-by-case basis. If someone holds another office, whether it is appointed or elected, there should be a written opinion by the village attorney and the attorney for the other taxing district. If in both cases they do not think they are incompatible, then the appointment could go forward. He is proposing the ordinance be amended.

Chairman Gunsteen asked if that appointment would need to be voted on every time.

President Wallace stated it is common sense, if someone is able to serve in two capacities and there is no instance of any conflict, they should be able to. There will also be two opinions from each organization's attorney.

Chairman Suwanski asked if the appointment would have to go to the board for a vote.

Attorney Mraz stated that was accurate.

Chairman Suwanski asked if they can include a list of every office they hold.

Chairman Reinke stated they should and that none of the board members or the attorney were going to be here forever, so they should make sure there is some type of internal screening process.

Chairman Gandsey asked if the library or school district could write their own policies.

Attorney Mraz stated it's not really our policy, it was our ordinance that over stepped a bit. Based off the new appellate court rulings, he thought this was the way to go.



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
July 20, 2021**

Chairman Deyne stated back then there were a lot of issues between the park board and the village at the time this ordinance was put into effect. He said Sias has been on the Police and Pension Board for 4 years, and asked why this is just coming up now.

Attorney Mraz stated we did not remember the ordinance.

Chairman Gunsteen stated he agreed that if someone is stepping up to volunteer, it should be on a case-by-case basis.

Attorney Mraz stated that a conflict of interest can be solved by recusing one's self, but repeated conflicts is what the Attorney General's office looked at. At the time, the park district was going through various zoning developments that the village was approving, so he had to keep recusing himself.

Chairman Hopkins stated that if the village is ever in violation of state statute or our ordinance, can we get a memo before it goes to committee.

President Wallace stated that with the new case law, we are not 100% sure we would be in violation.

The item was forwarded to the next board meeting for a vote.

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

ROLL CALL VOTE TO ADJOURN

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

NAYS: None

ABSENT: None

MOTION CARRIED

The meeting was adjourned at 9:31 p.m.

Samuel Hughes
Deputy Village Clerk

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/3/2021

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/AUG 2021	893.80
	<u>INVOICES TOTAL:</u>	<u>893.80</u>

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	84.22
	<u>INVOICES TOTAL:</u>	<u>84.22</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	DINING GUIDE BROCHURE	406.70
	<u>INVOICES TOTAL:</u>	<u>406.70</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	AD PUBLICATIONS	1,000.00
	<u>INVOICES TOTAL:</u>	<u>1,000.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FOLDERS	177.42
1 WAREHOUSE DIRECT	FOLDERS	18.13
	<u>INVOICES TOTAL:</u>	<u>195.55</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FLAGS USA LLC	U.S. FLAGS	102.00
	<u>INVOICES TOTAL:</u>	<u>102.00</u>

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	LEGAL SERVICES	506.25
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	20,944.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	2,925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,186.55
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	120.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	450.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/3/2021

1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	600.00
		INVOICES TOTAL:
		27,656.80

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	1,076.25
		INVOICES TOTAL:
		1,076.25

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2020 CLOSED CLAIMS JUNE	482.67
		INVOICES TOTAL:
		482.67

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	83.75
		INVOICES TOTAL:
		83.75

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FOLDERS	217.25
		INVOICES TOTAL:
		217.25

1500-PLANNING & DEV SERVICES

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	1,100.00
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR PLAN REVIEW	100.00
		INVOICES TOTAL:
		1,200.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 2021	349.07
		INVOICES TOTAL:
		349.07

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN ASSOC OF CODE	MEMBERSHIP DUES/S DUCHESNE	75.00
1 AMERICAN ASSOC OF CODE	MEMBERSHIP DUES/K SMITH	75.00
		INVOICES TOTAL:
		150.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/3/2021

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	144.77
1 ID NETWORKS	ANNUAL SERVICE AGREEMENT	3,495.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	202.20
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	54.73
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	52.56
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	530.46
** 1 VERIZON WIRELESS	WIRELESS SERVICES	686.58
INVOICES TOTAL:		7,636.30

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KROPP EQUIPMENT INC	EQUIPMENT RENTAL	602.00
** 1 VERIZON WIRELESS	WIRELESS SERVICES	1,225.30
INVOICES TOTAL:		1,827.30

525400-COMMUNICATIONS - DUCOMM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	QUARTERLY DUES	169,593.50
1 DU-COMM	FACILITY LEASE/OPERATING COSTS	8,374.11
INVOICES TOTAL:		177,967.61

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	873.88
1 SHI	PRINTER BATTERIES	390.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	44.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	62.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
INVOICES TOTAL:		1,391.73

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARROWHEAD FORENSICS	EVIDENCE/CRIME SCENE TAPE	652.32
1 LT ARTISTIC FRAMING INC	FRAMED ARTWORK	105.00
1 MARK DRUGS ROSELLE	MEDICINE FOR LUTHER	198.00
1 WAREHOUSE DIRECT	ENVELOPES/INK CARTRIDGES	27.39
1 WAREHOUSE DIRECT	INK CARTRIDGE	27.39
INVOICES TOTAL:		1,010.10

530110-UNIFORMS

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

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/3/2021

1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,306.47
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	258.58
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	232.40
1 RAY O'HERRON CO INC	UNIFORM APPAREL	90.08
1 STREICHER'S INC	CANINE BADGE HOLDER	20.97
	<u>INVOICES TOTAL:</u>	<u>1,908.50</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	216.08
	<u>INVOICES TOTAL:</u>	<u>216.08</u>

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	AMMUNITION	3,496.50
	<u>INVOICES TOTAL:</u>	<u>3,496.50</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 2021	9,936.53
	<u>INVOICES TOTAL:</u>	<u>9,936.53</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	ENVELOPES/INK CARTRIDGES	202.93
	<u>INVOICES TOTAL:</u>	<u>202.93</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE UPS STORE	SHIPPING CHARGES	17.79
	<u>INVOICES TOTAL:</u>	<u>17.79</u>

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	577.00
	<u>INVOICES TOTAL:</u>	<u>577.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MAJOR CASE ASSISTANCE TEAM	ANNUAL DUES	3,000.00
	<u>INVOICES TOTAL:</u>	<u>3,000.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CROWN TROPHY	CROSSING GUARD SERVICE AWARD	66.00
** 1 CROWN TROPHY	NATIONAL NIGHT OUT TROPHIES	537.00
1 REPROGRAPHICS	NATIONAL NIGHT OUT SIGNS	49.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 8/3/2021

**	1 PATTI ANN UMMEL	FACE PAINTING/FAMILY FUN NIGHT	500.00
**	1 PATTI ANN UMMEL	FACE PAINTING/NNO	1,125.00
INVOICES TOTAL:			2,277.00

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	3,670.00
1 TRANS UNION LLC	BACKGROUND CHECK FEES	223.74
INVOICES TOTAL:		3,893.74

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS TOLLWAY	TRANSPONDERS	20.00
INVOICES TOTAL:		20.00

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
INVOICES TOTAL:		36.01	

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	21.74
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	94.12
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	7.56
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,515.26
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,632.29
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,261.95
INVOICES TOTAL:		7,532.92

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	385.00
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	213.00
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	389.53
INVOICES TOTAL:		987.53

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	BRIDGE SAFETY INSPECTIONS	2,032.50
INVOICES TOTAL:		2,032.50

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - JUNE 2021	3,436.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 8/3/2021

1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - JULY 2021	2,113.57
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - JULY 2021	2,796.00
1 C E SMITH LAWN MAINTENANCE INC	MISC LANDSCAPING SERVICES	1,476.00
1 C E SMITH LAWN MAINTENANCE INC	MISC LANDSCAPING SERVICES	265.00
1 TRUGREEN	FERTILIZER APPLICATION	292.00
INVOICES TOTAL:		10,378.57

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARK MCKNIGHT	PUBLIC SIDEWALK REPLACEMENT	518.40
1 JOHN PETERSEN	PUBLIC SIDEWALK REPLACEMENT	1,193.60
INVOICES TOTAL:		1,712.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	193.51
1 GRAINGER	MARKING WANDS/ADHESIVE	107.92
1 GRAINGER	MATERIALS & SUPPLIES	32.21
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT	180.00
INVOICES TOTAL:		513.64

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	368.00
INVOICES TOTAL:		368.00

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 2021	5,451.34
INVOICES TOTAL:		5,451.34

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE	86.21
INVOICES TOTAL:		86.21

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	393.54
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	243.90
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	11.22
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	108.40
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	563.82
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	20.21
INVOICES TOTAL:		1,341.09

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/3/2021**

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	164.14
1 FASTENAL COMPANY	MAINTENANCE SUPPLIES	124.47
INVOICES TOTAL:		288.61

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED/LANDSCAPING MAT'LS	257.20
INVOICES TOTAL:		257.20

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
INVOICES TOTAL:		36.00

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING RESOURCE ASSOCIATES	DEVON/W BARTLETT BIKE PATH	3,630.40
1 MID AMERICAN WATER	MAINTENANCE SUPPLIES	1,640.00
1 WELCH BROS INC	GRAVEL PURCHASE	294.00
1 WELCH BROS INC	GRAVEL PURCHASE	406.00
1 WELCH BROS INC	GRAVEL PURCHASE	943.25
INVOICES TOTAL:		6,913.65

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GLOBE CONSTRUCTION INC	CONCRETE REPLACEMENT PROGRAM	80,662.85
INVOICES TOTAL:		80,662.85

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 R A FAGANEL BUILDERS INC	TOPO BOND REFUND	1,000.00
INVOICES TOTAL:		1,000.00

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	NATIVE AREA MANAGEMENT	860.00
1 JULIE INC	QUARTERLY SERVICE FEE	953.32
1 WONDERWARE MIDWEST GS SYSTEMS INC	SOFTWARE MAINTENANCE RENEWAL	660.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/3/2021

INVOICES TOTAL: 2,473.32

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	303.92
		<u>INVOICES TOTAL: 303.92</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY 2021 BILLING	740.19
		<u>INVOICES TOTAL: 740.19</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	64.51
		<u>INVOICES TOTAL: 64.51</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,113.79
1 CORE & MAIN LP	MATERIALS & SUPPLIES	175.86
1 MIDWEST GROUNDCOVERS	PLANT PURCHASE	220.00
		<u>INVOICES TOTAL: 1,509.65</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,924.09
1 HAWKINS INC	CHEMICAL SUPPLIES	656.18
1 HAWKINS INC	CHEMICAL SUPPLIES	722.64
		<u>INVOICES TOTAL: 4,302.91</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 2021	953.13
		<u>INVOICES TOTAL: 953.13</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	20.20
		<u>INVOICES TOTAL: 20.20</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
		<u>INVOICES TOTAL: 36.00</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/3/2021

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAGAN MANAGEMENT GROUP INC	W/S REFUND/396 WOODHOLLOW LN	59.59
INVOICES TOTAL:		59.59

5090-WATER CAPITAL PROJECTS EXP

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	657.75
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	952.50
INVOICES TOTAL:		1,610.25

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JULIE INC	QUARTERLY SERVICE FEE	953.32
INVOICES TOTAL:		953.32

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY 2021 BILLING	740.19
INVOICES TOTAL:		740.19

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	92.60
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	188.24
1 NICOR GAS	GAS BILL	41.98
INVOICES TOTAL:		322.82

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	193.51
INVOICES TOTAL:		193.51

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,550.06
INVOICES TOTAL:		2,550.06

530160-SAFETY EQUIPMENT

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

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/3/2021**

1 PRO CHEM INC	CLEANING SUPPLIES/NITRILE GLOVES	1,574.00
	INVOICES TOTAL:	1,574.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 2021	1,531.00
	INVOICES TOTAL:	1,531.00

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	20.48
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	20.20
1 LIONHEART CRITICAL POWER	GENERATOR REPAIRS	1,170.58
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
	INVOICES TOTAL:	1,361.26

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - JUNE 2021	140.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - JULY 2021	175.00
	INVOICES TOTAL:	315.00

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
	INVOICES TOTAL:	36.00

547047-IEPA LOAN INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	17,602.99
	INVOICES TOTAL:	17,602.99

547048-IEPA LOAN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	50,972.03
	INVOICES TOTAL:	50,972.03

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/JUL 21	973.77
	INVOICES TOTAL:	973.77

5190-SEWER CAPITAL PROJECTS EXP

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/3/2021**

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	3,690.00
INVOICES TOTAL:		3,690.00

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHN NERI CONSTRUCTION CO INC	PUMP STATION UPGRADE	37,743.44
INVOICES TOTAL:		37,743.44

5200-PARKING OPERATING EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	128.40
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	551.70
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	46.86
** 1 VERIZON WIRELESS	WIRELESS SERVICES	42.26
INVOICES TOTAL:		769.22

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - JULY 2021	1,684.29
INVOICES TOTAL:		1,684.29

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DIGITAL GOLF TECHNOLOGIES INC	DAILY PLAY FEES	287.50
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	434.53
1 ROSCOE CO	MATS	244.36
INVOICES TOTAL:		966.39

523425-HANDICAPPING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO DISTRICT GOLF ASSOCIATION	HANDICAPPING SERVICES	1,930.00
INVOICES TOTAL:		1,930.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	EQUIPMENT REPAIRS	378.00
1 JENSEN'S PLUMBING & HEATING INC	EQUIPMENT REPAIRS	279.00
INVOICES TOTAL:		657.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/3/2021**

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,439.34
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	32.54
INVOICES TOTAL:		2,471.88

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS	73.26
1 P & W GOLF SUPPLY LLC	COIN TOKENS	85.99
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	75.10
INVOICES TOTAL:		234.35

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIME CARDS/BATTERIES	15.11
INVOICES TOTAL:		15.11

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	108.82
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	96.02
INVOICES TOTAL:		204.84

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	325.07
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	480.00
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	269.52
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	75.72
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	75.72
INVOICES TOTAL:		1,226.03

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CGA PROMOTIONS/TEAM WERKS PLUS	GOLF MERCHANDISE	2,187.10
INVOICES TOTAL:		2,187.10

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNITED STATES GOLF ASSOC	ANNUAL MEMBERSHIP DUES	150.00
INVOICES TOTAL:		150.00

5510-GOLF MAINTENANCE EXPENSES

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/3/2021**

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	CREDIT - PRICING ERROR	-0.93
1 CINTAS CORPORATION	CREDIT - PRICING ERROR	-0.93
1 CINTAS CORPORATION	CREDIT - PRICING ERROR	-0.93
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
INVOICES TOTAL:		122.21

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	813.10
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	10.86
INVOICES TOTAL:		823.96

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	204.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	176.00
INVOICES TOTAL:		380.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	720.99
INVOICES TOTAL:		720.99

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 J W TURF INC	MAINTENANCE SUPPLIES	1,011.40
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	135.92
INVOICES TOTAL:		1,147.32

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	119.89
INVOICES TOTAL:		119.89

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	52.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/3/2021

INVOICES TOTAL: 120.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	406.55
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.42
<u>INVOICES TOTAL:</u>		<u>411.97</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	FIRST AID SUPPLIES	40.00
1 EDWARD DON & COMPANY	HAND TOWELS	73.26
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	126.77
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	139.98
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	75.10
<u>INVOICES TOTAL:</u>		<u>455.11</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIME CARDS/BATTERIES	18.11
<u>INVOICES TOTAL:</u>		<u>18.11</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	372.04
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	409.92
1 ELGIN BEVERAGE CO	BEER PURCHASE	79.53
1 ELGIN BEVERAGE CO	BEER PURCHASE	185.61
1 EUCLID BEVERAGE LLC	BEER PURCHASE	401.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	346.42
1 GRECO AND SONS INC	FOOD PURCHASE	183.81
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	444.44
1 GRECO AND SONS INC	FOOD PURCHASE	100.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	59.55
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	127.08
1 LAKESHORE BEVERAGE	BEER PURCHASE	105.92
1 LAKESHORE BEVERAGE	BEER PURCHASE	44.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	70.16
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	112.19
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	306.78
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	480.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	660.54
<u>INVOICES TOTAL:</u>		<u>4,489.43</u>

5570-GOLF BANQUET EXPENSES

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/3/2021**

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALSCO	LINEN SERVICES	89.88
1 ALSCO	LINEN SERVICES	419.53
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
INVOICES TOTAL:		558.91

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE KNOT WORLDWIDE INC	ADVERTISING	2,162.30
INVOICES TOTAL:		2,162.30

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	406.55
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.42
INVOICES TOTAL:		411.97

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	FIRST AID SUPPLIES	40.79
1 EDWARD DON & COMPANY	HAND TOWELS	73.28
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	100.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	139.98
1 MLA WHOLESALE INC	FLOWERS	83.40
1 MLA WHOLESALE INC	FLOWERS	87.70
1 MLA WHOLESALE INC	FLOWERS	48.95
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	45.00
INVOICES TOTAL:		619.10

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIME CARDS/BATTERIES	47.93
INVOICES TOTAL:		47.93

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	233.00
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	180.00
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	245.00
1 THE BAKING INSTITUTE BAKERY CO	BAKERY PURCHASE	124.50
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	643.63
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	737.53
1 ELGIN BEVERAGE CO	BEER PURCHASE	79.54
1 EUCLID BEVERAGE LLC	BEER PURCHASE	76.51
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	418.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	250.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/3/2021

1 GRECO AND SONS INC	FOOD PURCHASE	183.82
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	423.96
1 GRECO AND SONS INC	FOOD PURCHASE	110.50
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	59.55
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	127.08
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	125.00
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	145.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	70.17
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	2,210.90
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,177.77
INVOICES TOTAL:		7,621.68

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	45.00
INVOICES TOTAL:		45.00

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	894.22
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	236.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	233.85
1 EUCLID BEVERAGE LLC	BEER PURCHASE	357.45
1 EUCLID BEVERAGE LLC	BEER PURCHASE	283.74
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	350.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	40.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	38.60
1 LAKESHORE BEVERAGE	BEER PURCHASE	100.37
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	203.68
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	562.93
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	30.91
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	150.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	255.44
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	582.60
INVOICES TOTAL:		4,319.79

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO CONTROL TREATMENT	4,450.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	384.50
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	2,859.00

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/3/2021

INVOICES TOTAL: 7,948.50

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	1,171.00
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	400.00
<u>INVOICES TOTAL:</u>		<u>1,571.00</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATIC BUILDING CONTROLS LLC	DUCTWORK REPAIRS	975.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	40.00
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	412.89
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	158.00
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	1,818.00
<u>INVOICES TOTAL:</u>		<u>3,403.89</u>

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	280.36
1 COMCAST	TELEPHONE BILL	4,225.14
1 COMCAST	INTERNET SERVICE	198.40
<u>INVOICES TOTAL:</u>		<u>4,703.90</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	25.04
<u>INVOICES TOTAL:</u>		<u>25.04</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	63.36
1 WAREHOUSE DIRECT	DISINFECTANT WIPES	31.99
1 WAREHOUSE DIRECT	TRASH BAGS/SUPPLIES	175.35
1 WAREHOUSE DIRECT	RESTROOM SUPPLIES/TRASH BAGS	227.97
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/SUPPLIES	1,028.76
1 WAREHOUSE DIRECT	KLEENEX	46.98
<u>INVOICES TOTAL:</u>		<u>1,574.41</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE SPRINKLER INSPECTION	220.00
<u>INVOICES TOTAL:</u>		<u>220.00</u>

900000-POOLED CASH & INVESTMENT FUND

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/3/2021

100002-CASH - MONEY MARKET

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FISERV/BASTOGNE INC	FISERV ONLINE RETURN	32.00
	INVOICES TOTAL:	32.00

GRAND TOTAL: 558,079.47

GENERAL FUND	287,212.44
MOTOR FUEL TAX FUND	80,662.85
DEVELOPER DEPOSITS FUND	1,000.00
WATER FUND	12,073.67
SEWER FUND	120,559.39
PARKING FUND	2,453.51
GOLF FUND	34,638.87
CENTRAL SERVICES FUND	19,446.74
POOLED CASH & INVESTMENT FUND	32.00
GRAND TOTAL	558,079.47

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/17/2021**

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PULTE GROUP INC	PLAN REVIEW FEE REFUND	100.00
INVOICES TOTAL:		100.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - AUG 2021	293,376.22
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - AUG 2021	4,395.38
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - AUG 2021	16,055.02
INVOICES TOTAL:		313,826.62

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	FACEBOOK ADVERTISING FEES	75.00
INVOICES TOTAL:		75.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CONFERENCE FEES/MTG REFRESHMENTS	1,541.93
INVOICES TOTAL:		1,541.93

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MUNICIPAL CLERKS N/NW SUBURBS	ANNUAL MEMBERSHIP DUES	30.00
INVOICES TOTAL:		30.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	77.56
INVOICES TOTAL:		77.56

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	127.70
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	62.43
INVOICES TOTAL:		190.13

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 8/17/2021

**	1	CARDMEMBER SERVICE	ZOOM FEES/LUNCH MEETING	511.62
	1	COMCAST	CABLE SERVICE	31.55
	1	DUPAGE MAYORS & MANAGERS	DMMC ANNUAL EVENT	680.00
**	1	PETTY CASH	PETTY CASH REIMBURSEMENT	82.96
**	1	SAM'S CLUB	MATERIALS & SUPPLIES/DUES	80.00
	1	TOWN & COUNTRY GARDENS	FLOWERS	86.99
INVOICES TOTAL:				1,473.12

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
INVOICES TOTAL:		925.00

1400-FINANCE

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	140.00
INVOICES TOTAL:		140.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	1 CARDMEMBER SERVICE	SUPPLIES FOR POSTAGE MACHINE	330.20
	1 CENTURY PRINT & GRAPHICS	PAYROLL CHECK FORMS	241.06
	1 CENTURY PRINT & GRAPHICS	DIRECT DEPOSIT CHECK FORMS	274.40
	1 CENTURY PRINT & GRAPHICS	A/P CHECK FORMS	186.25
	1 WAREHOUSE DIRECT	TONER	113.98
	1 WAREHOUSE DIRECT	OFFICE SUPPLIES	111.92
INVOICES TOTAL:		1,257.81	

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	1 KANE COUNTY RECORDER	PLAT OF EASEMENT RECORDING FEE	80.00
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT	13.44
**	1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	55.00
INVOICES TOTAL:		148.44	

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	27.34
1 OPENGOV INC	PERMIT TRACKING SOFTWARE	28,810.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/17/2021

INVOICES TOTAL: 28,837.34

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BATTERIES/SUPPLIES	30.55
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	67.00
<u>INVOICES TOTAL:</u>		<u>97.55</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	80.00
<u>INVOICES TOTAL:</u>		<u>80.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	30.30
<u>INVOICES TOTAL:</u>		<u>30.30</u>

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
<u>INVOICES TOTAL:</u>		<u>1,355.00</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LICENSE PLATE FEES	154.40
<u>INVOICES TOTAL:</u>		<u>154.40</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FINER LINE INC	PLATE ENGRAVING FEES	82.80
1 HILL & SMITH INC	MATERIALS & SUPPLIES	133.00
1 MICHAEL KMIIECIK	LUTHER K9 FOOD	226.00
1 PETERSEN BROS PLASTICS INC	MATERIALS & SUPPLIES	580.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	81.42
1 WAREHOUSE DIRECT	TONER	115.47
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	160.49
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	5.59
<u>INVOICES TOTAL:</u>		<u>1,384.77</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	322.92

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 8/17/2021

1 RAY O'HERRON CO INC	CREDIT - BILLED IN ERROR	-58.99
1 STREICHER'S INC	BODY ARMOR	1,312.00
1 STREICHER'S INC	BODY ARMOR	656.00
<u>INVOICES TOTAL:</u>		<u>2,231.93</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	80.00
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	224.63
<u>INVOICES TOTAL:</u>		<u>304.63</u>

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AXON ENTERPRISE INC	TASER REPLACEMENT BATTERIES	1,246.20
<u>INVOICES TOTAL:</u>		<u>1,246.20</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	SHEET PROTECTORS/SUPPLIES	269.16
1 WAREHOUSE DIRECT	STYROFOAM CUPS/SUPPLIES	193.41
1 WAREHOUSE DIRECT	BINDERS	29.55
<u>INVOICES TOTAL:</u>		<u>492.12</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABSOLUTE DOORS & HOME SERVICES	EQUIPMENT REPAIRS	289.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	25.50
<u>INVOICES TOTAL:</u>		<u>314.50</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PATRICK CAREY	IJOA CONFERENCE EXPENSES	527.94
1 IL ASSOC OF CHIEFS OF POLICE	ANNUAL ILACP CONFERENCE FEE	149.00
1 IL ASSOC OF CHIEFS OF POLICE	ANNUAL ILACP CONFERENCE FEE	149.00
1 IL ASSOC OF CHIEFS OF POLICE	ITSC REGISTRATION FEE	29.00
1 IL ASSOC OF CHIEFS OF POLICE	ANNUAL ILACP CONFERENCE FEE	149.00
1 IL ASSOC OF CHIEFS OF POLICE	ITSC REGISTRATION FEES	174.00
1 ILLINOIS HOMICIDE INVESTIGATORS ASSOC	ANNUAL TRAINING CONFERENCE	1,575.00
1 ILLINOIS TACTICAL OFFICERS ASSOC	COURSE REGISTRATION FEE	430.00
1 KATHRYN R JUZWIN	CONSULTING SERVICES	1,583.33
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	150.00
1 GEOFFREY T PRETKELIS	SMIP TRAINING EXPENSES	632.99
<u>INVOICES TOTAL:</u>		<u>5,549.26</u>

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STREICHER'S INC	TRANSPORT HOODS	97.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/17/2021

INVOICES TOTAL: 97.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CNA SURETY	NOTARY FEE/P SEVERSON	30.00
1 DUPAGE COUNTY CHILDREN'S CENTER	ANNUAL DUES	3,500.00
<u>INVOICES TOTAL:</u>		<u>3,530.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	ICE/DONUTS	34.95
1 AMAZON CAPITAL SERVICES INC	BALLOONS	34.99
1 AMAZON CAPITAL SERVICES INC	FOIL SHEETS	83.59
** 1 CHICAGO BULLS	BENNY THE BULL APPEARANCE/NNO	525.00
** 1 DIVISION LLC	NNO STUNT BIKE PERFORMANCE	1,500.00
** 1 LITTLE BOOTS FOUNDATION	NNO PERFORMANCE/ACTIVITIES	600.00
** 1 ROSE PARTY RENTALS & SERVICE INC	EQUIPMENT RENTAL/NNO	2,497.55
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	289.16
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	150.92
<u>INVOICES TOTAL:</u>		<u>5,716.16</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AXON ENTERPRISE INC	TASERS AND HOLSTERS	8,657.32
1 INTOXIMETERS INC	INTOXIMETERS PBTS	2,395.00
1 WORLDPOINT	FIRST AID/MEDICAL TRAINING SUPPLIES	2,006.36
<u>INVOICES TOTAL:</u>		<u>13,058.68</u>

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.09
1 TRAFIC SERVICES INC	JULY 4TH TRAFFIC SIGNAL RENTAL	5,650.00
1 TRAFIC SERVICES INC	BARRICADE RENTAL	67.20
1 VERIZON WIRELESS	WIRELESS SERVICES	269.06
1 VERIZON WIRELESS	WIRELESS SERVICES	76.28
<u>INVOICES TOTAL:</u>		<u>6,064.63</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE	63.00
<u>INVOICES TOTAL:</u>		<u>63.00</u>

524120-UTILITIES

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

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/17/2021

1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.30
1 NICOR GAS	GAS BILL	135.46
1 NICOR GAS	GAS BILL	128.03
1 NICOR GAS	GAS BILL	128.77
1 NICOR GAS	GAS BILL	52.97
INVOICES TOTAL:		<u>468.53</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,292.29
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	12.50
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	32.44
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	300.00
INVOICES TOTAL:		<u>1,637.23</u>

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	417.75
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	32.20
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	1,001.00
1 MEADE ELECTRIC CO INC	EMERGENCY SIGNAL REPAIRS	603.62
INVOICES TOTAL:		<u>2,054.57</u>

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - AUG 2021	2,113.57
1 FENCE CONNECTION INC	WOODEN POST INSTALLATION	2,400.00
INVOICES TOTAL:		<u>4,513.57</u>

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRACING SYSTEMS - NORTH	MAINTENANCE SUPPLIES	468.00
1 BRACING SYSTEMS - NORTH	MAINTENANCE SUPPLIES	468.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,044.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,363.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,030.00
1 MAGDALENA MIRECKI	PUBLIC SIDEWALK REPLACEMENT	58.00
1 JOSEPH TREMMEL	PUBLIC SIDEWALK REPLACEMENT	299.30
1 DANIEL WAGNER	PUBLIC SIDEWALK REPLACEMENT	365.00
INVOICES TOTAL:		<u>6,095.30</u>

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE REMOVAL SERVICES	8,400.00
INVOICES TOTAL:		<u>8,400.00</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/17/2021

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	MATERIALS & SUPPLIES	100.67
1 GRAINGER	MARKING PAINT	130.32
1 GRAINGER	MAINTENANCE SUPPLIES	49.09
1 GRAINGER	MARKING PAINT	10.86
1 GRAINGER	MARKING PAINT	65.16
1 JSN CONTRACTORS SUPPLY	MARKING PAINT	90.00
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	290.25
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	121.26
INVOICES TOTAL:		857.61

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	121.46
INVOICES TOTAL:		121.46

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	15.11
INVOICES TOTAL:		15.11

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CASE LOTS INC	KITCHEN TOWELS/TRASH BAGS	211.90
1 WAREHOUSE DIRECT	CLEANING SUPPLIES	98.91
1 WAREHOUSE DIRECT	CLEANING SUPPLIES	27.63
1 WAREHOUSE DIRECT	COFFEE/CREAMER	34.52
1 WAREHOUSE DIRECT	COFFEE CREAMER	4.56
1 WAREHOUSE DIRECT	PAPER/OFFICE SUPPLIES	63.51
1 WAREHOUSE DIRECT	FIRST AID SUPPLIES	12.93
INVOICES TOTAL:		453.96

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	53.91
INVOICES TOTAL:		53.91

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	794.80
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	620.92
1 INTERSTATE BILLING SERVICE INC	CREDIT - RETURNS	-580.00
1 WEST SIDE TRACTOR SALES	MAINTENANCE SUPPLIES	81.57
INVOICES TOTAL:		917.29

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/17/2021**

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	330.19
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	294.38
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	865.50
INVOICES TOTAL:		1,490.07

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	730.00
INVOICES TOTAL:		730.00

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MAINTENANCE SUPPLIES	759.74
INVOICES TOTAL:		759.74

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA CONFERENCE FEES/LODGING	1,294.66
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	41.51
INVOICES TOTAL:		1,336.17

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	935.92
1 MATRIX UTILITY CONSTRUCTION LTD	STORM DRAIN MAINTENANCE	15,750.00
1 NEENAH FOUNDRY COMPANY	FRAMES/GRATES	1,552.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	972.00
1 WELCH BROS INC	GRAVEL PURCHASE	101.50
1 WELCH BROS INC	PVC PIPE/SUPPLIES	96.22
INVOICES TOTAL:		19,407.64

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA PENCILS/STICKERS	112.13
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	84.42
INVOICES TOTAL:		196.55

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AJD CONCRETE CONSTRUCTION CORP	VBR BOND REFUND	500.00
INVOICES TOTAL:		500.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/17/2021**

262105-ARTIS SENIOR LIVING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ARTIS SENIOR LIVING LLC	PICA CASH BOND REFUND	362,200.00
	INVOICES TOTAL:	362,200.00

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JUNE 21	553,081.48
	INVOICES TOTAL:	553,081.48

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AQUA BACKFLOW INC	ANNUAL BACKFLOW TRACKING FEE	360.00
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	57.86
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,252.75
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
	INVOICES TOTAL:	13,963.94

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	269.06
	INVOICES TOTAL:	269.06

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PDC LABORATORIES INC	SAMPLE TESTING	40.00
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	824.00
	INVOICES TOTAL:	864.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	57.23
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	421.79
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	119.07
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	183.05
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	142.21
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,704.28
1 NICOR GAS	GAS BILL	41.11
1 NICOR GAS	GAS BILL	47.94
1 NICOR GAS	GAS BILL	52.38
	INVOICES TOTAL:	4,769.06

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	48.60

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/17/2021**

1 CORE & MAIN LP	MATERIALS & SUPPLIES	213.60
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	15.25
1 USA BLUE BOOK	MATERIALS & SUPPLIES	327.07
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	39.27
	<u>INVOICES TOTAL:</u>	<u>643.79</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	723.14
	<u>INVOICES TOTAL:</u>	<u>723.14</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CASE LOTS INC	KITCHEN TOWELS/TRASH BAGS	211.90
1 WAREHOUSE DIRECT	CLEANING SUPPLIES	98.92
1 WAREHOUSE DIRECT	CLEANING SUPPLIES	27.64
1 WAREHOUSE DIRECT	COFFEE/CREAMER	34.52
1 WAREHOUSE DIRECT	COFFEE CREAMER	4.56
1 WAREHOUSE DIRECT	PAPER/OFFICE SUPPLIES	63.51
	<u>INVOICES TOTAL:</u>	<u>441.05</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST BILLS POSTAGE	2,603.56
	<u>INVOICES TOTAL:</u>	<u>2,603.56</u>

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	1,020.75
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	1,517.25
1 WATER RESOURCES INC	WATER METERS	2,200.00
	<u>INVOICES TOTAL:</u>	<u>4,738.00</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA CONFERENCE FEES/LODGING	1,134.66
1 BLAKE GRENLIE	IPSI TRAINING EXPENSES	168.88
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	41.50
	<u>INVOICES TOTAL:</u>	<u>1,345.04</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA PENCILS/STICKERS	112.13
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	84.42
	<u>INVOICES TOTAL:</u>	<u>196.55</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/17/2021

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JUNE 21	36,196.20
INVOICES TOTAL:		36,196.20

5090-WATER CAPITAL PROJECTS EXP

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRIAN FRANK	SANITARY SEWER CLEAN-UP COSTS	475.00
INVOICES TOTAL:		475.00

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	656.00
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK DETECTION/LOCATION SURVEY	8,870.40
1 THUSHARA THARAKAN	REIMBURSE WATER LEAK LOCATION FEES	763.00
INVOICES TOTAL:		10,289.40

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	269.07
INVOICES TOTAL:		269.07

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	330.50
INVOICES TOTAL:		330.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	51.67
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	70.88
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	52.76
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	103.28
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	98.34
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	82.57
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	82.29
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	67.27
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	180.16
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	267.02
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	176.25
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	316.51
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	303.21
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	356.90

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/17/2021**

1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	30,887.33
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	80.90
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	86.89
1	NICOR GAS	GAS BILL	43.33
1	NICOR GAS	GAS BILL	130.99
1	NICOR GAS	GAS BILL	128.77
1	NICOR GAS	GAS BILL	41.93
1	NICOR GAS	GAS BILL	133.00
1	NICOR GAS	GAS BILL	42.59
1	NICOR GAS	GAS BILL	42.92
1	NICOR GAS	GAS BILL	44.83
1	NICOR GAS	GAS BILL	129.71
1	NICOR GAS	GAS BILL	42.92
1	NICOR GAS	GAS BILL	46.45
1	NICOR GAS	GAS BILL	43.73
INVOICES TOTAL:			34,135.40

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	9,162.00
1 SYNAGRO CENTRAL LLC	DEWATERING SERVICES	92,868.49
INVOICES TOTAL:		102,030.49

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENT	344.61
INVOICES TOTAL:		344.61

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	OVERHEAD SEWER INSTALLATION	8,500.00
INVOICES TOTAL:		8,500.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	53.71
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	3,870.00
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	903.08
1 WELCH BROS INC	GRAVEL PURCHASE	382.50
1 WELCH BROS INC	GRAVEL PURCHASE	253.13
INVOICES TOTAL:		5,462.42

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	5,478.10
1 HAWKINS INC	CHEMICAL SUPPLIES	3,200.54
1 HAWKINS INC	CHEMICAL SUPPLIES	1,707.38

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/17/2021**

INVOICES TOTAL: 10,386.02

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE	86.21
		<u>INVOICES TOTAL: 86.21</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST BILLS POSTAGE	2,603.55
		<u>INVOICES TOTAL: 2,603.55</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIR ONE EQUIPMENT INC	EQUIPMENT MAINTENANCE	454.00
1 CHICAGO CHAIN & TRANSMISSION CO	MAINTENANCE SUPPLIES	71.94
1 LAN ELECTRIC INC	DRAINAGE PUMP MAINTENANCE	2,139.00
1 LIONHEART CRITICAL POWER	EQUIPMENT MAINTENANCE	3,290.00
1 STENSTROM PETROLEUM SERVICES INC	SENSOR TEST/INSPECTION	610.00
		<u>INVOICES TOTAL: 6,564.94</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA CONFERENCE FEES/LODGING	1,164.68
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	41.50
		<u>INVOICES TOTAL: 1,206.18</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA PENCILS/STICKERS	112.14
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	84.42
		<u>INVOICES TOTAL: 196.56</u>

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	3,870.00
		<u>INVOICES TOTAL: 3,870.00</u>

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DUPAGE STORMWATER REVIEW FEE	500.00
1 STRAND ASSOCIATES INC	WWTP IMPROVEMENTS - BIDDING	20,000.00
		<u>INVOICES TOTAL: 20,500.00</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/17/2021

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	6,000.00
INVOICES TOTAL:		6,000.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00
INVOICES TOTAL:		400.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	41.25
1 NICOR GAS	GAS BILL	76.86
INVOICES TOTAL:		118.11

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	METRA INTERNET SERVICE	51.88
INVOICES TOTAL:		51.88

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - AUG 2021	1,684.29
INVOICES TOTAL:		1,684.29

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	53.46
INVOICES TOTAL:		170.96

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	389.66
1 NICOR GAS	GAS BILL	426.37
INVOICES TOTAL:		816.03

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	10.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	75.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/17/2021**

INVOICES TOTAL: 85.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,430.75
		<u>INVOICES TOTAL: 1,430.75</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	25.00
		<u>INVOICES TOTAL: 25.00</u>

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	188.05
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	40.88
		<u>INVOICES TOTAL: 228.93</u>

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRIDGESTONE GOLF INC	GOLF BALLS	1,917.00
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	269.52
		<u>INVOICES TOTAL: 2,186.52</u>

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	53.71
1 NICOR GAS	GAS BILL	142.12
		<u>INVOICES TOTAL: 195.83</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HARRELL'S LLC	MATERIALS & SUPPLIES	850.00
1 PENDELTON TURF SUPPLY INC	MATERIALS & SUPPLIES	232.69
		<u>INVOICES TOTAL: 1,082.69</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,430.75
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	689.46
		<u>INVOICES TOTAL: 2,120.21</u>

534300-EQUIPMENT MAINTENANCE MATLS

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

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/17/2021**

1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	97.20
		INVOICES TOTAL: 97.20

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BOOTFOOT CHEST WADERS	51.99
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	192.14
		INVOICES TOTAL: 244.13

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 A MAESTRANZI SONS	SLICER BLADE SHARPENING	25.00
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.33
		INVOICES TOTAL: 239.83

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	71.06
		INVOICES TOTAL: 71.06

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	COTTON GLOVES/HAND TOWELS	21.98
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	69.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	77.77
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	25.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	200.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	163.73
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	54.62
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	31.57
		INVOICES TOTAL: 643.67

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	184.50
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	346.82
1 ELGIN BEVERAGE CO	BEER PURCHASE	18.05
1 ELGIN BEVERAGE CO	BEER PURCHASE	159.32
1 EUCLID BEVERAGE LLC	BEER PURCHASE	456.68
1 EUCLID BEVERAGE LLC	BEER PURCHASE	119.11
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	793.95
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	165.64
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	402.22

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/17/2021**

1 GRECO AND SONS INC	FOOD PURCHASE	98.61
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	411.22
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	115.09
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	100.00
1 MIDWEST FOODS	FOOD PURCHASE	25.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	70.16
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	202.19
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	158.40
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	142.19
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	317.14
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	700.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	257.02
1 TEC COFFEE & FOODS	COFFEE PURCHASE	161.35
	<u>INVOICES TOTAL:</u>	<u>5,404.66</u>

546900-CONTINGENCIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	45.00
	<u>INVOICES TOTAL:</u>	<u>45.00</u>

5570-GOLF BANQUET EXPENSES

511200-TEMPORARY SALARIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SURESTAFF LLC	TEMPORARY STAFFING	354.38
	<u>INVOICES TOTAL:</u>	<u>354.38</u>

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 A MAESTRANZI SONS	SLICER BLADE SHARPENING	25.00
1 ALSCO	LINEN SERVICES	225.66
1 ALSCO	LINEN SERVICES	274.99
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.34
	<u>INVOICES TOTAL:</u>	<u>779.49</u>

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 NICOR GAS	GAS BILL	71.06
	<u>INVOICES TOTAL:</u>	<u>71.06</u>

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EDWARD DON & COMPANY	COTTON GLOVES/HAND TOWELS	326.38
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	69.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	30.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/17/2021

1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	25.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	177.96
1 MLA WHOLESALE INC	FLOWERS	54.65
1 MLA WHOLESALE INC	FLOWERS	137.05
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	100.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	54.62
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	31.57
INVOICES TOTAL:		1,006.23

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	86.50
INVOICES TOTAL:		86.50

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	446.40
1 THE BAKING INSTITUTE BAKERY CO	BAKERY PURCHASE	305.00
1 THE BAKING INSTITUTE BAKERY CO	BAKERY PURCHASE	124.50
1 THE BAKING INSTITUTE BAKERY CO	BAKERY PURCHASE	296.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	425.15
1 EUCLID BEVERAGE LLC	BEER PURCHASE	90.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	119.11
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	600.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	391.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	266.44
1 GRECO AND SONS INC	FOOD PURCHASE	98.61
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	513.32
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	115.09
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	100.00
1 MIDWEST FOODS	FOOD PURCHASE	431.18
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	70.17
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	759.75
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,438.99
1 TEC COFFEE & FOODS	COFFEE PURCHASE	50.00
INVOICES TOTAL:		6,640.71

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	25.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	25.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	100.00
INVOICES TOTAL:		150.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/17/2021

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	416.00
1 CIGAR WERKS INC	CIGAR PURCHASE	178.82
1 ELGIN BEVERAGE CO	BEER PURCHASE	251.59
1 ELGIN BEVERAGE CO	BEER PURCHASE	77.35
1 EUCLID BEVERAGE LLC	BEER PURCHASE	508.75
1 EUCLID BEVERAGE LLC	BEER PURCHASE	455.25
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	506.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	35.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	600.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	30.60
1 LAKESHORE BEVERAGE	BEER PURCHASE	175.42
1 LAKESHORE BEVERAGE	BEER PURCHASE	46.11
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	127.30
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	30.91
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	332.99
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	106.43
1 SCNS SPORTS FOODS	FOOD PURCHASE	99.60
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	602.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	452.02
1 TEC COFFEE & FOODS	COFFEE PURCHASE	50.00
INVOICES TOTAL:		5,082.58

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	2,658.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	170.00
INVOICES TOTAL:		2,828.00

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	88.40
1 GOGOVAPPS INC	ANNUAL ONLINE SUBSCRIPTION	6,552.00
1 THINKGARD	MONTHLY SERVICE AGREEMENT	2,090.90
INVOICES TOTAL:		8,731.30

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 MIDWEST MECHANICAL	DUCTWORK REPAIRS	2,009.78
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	1,044.87
INVOICES TOTAL:		3,294.25

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/17/2021**

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	410.13
1 VERIZON WIRELESS	WIRELESS SERVICES	498.56
INVOICES TOTAL:		908.69

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	131.50
1 NICOR GAS	GAS BILL	560.40
INVOICES TOTAL:		691.90

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ANNIVERSARY SNACKS/DOG TREATS	80.43
1 ITSAVVY	MICR-TONER CARTRIDGE	396.42
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	6.04
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	105.72
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	9.82
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	98.45
INVOICES TOTAL:		696.88

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MAINTENANCE SUPPLIES	77.48
1 MIDWEST MECHANICAL	FILTER REPLACEMENTS	1,543.00
1 MIDWEST MECHANICAL	COOLING UNIT REPAIRS	795.08
INVOICES TOTAL:		2,415.56

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	LAPTOP	1,049.00
1 INSIGHT PUBLIC SECTOR INC	REPLACEMENT MICROPHONES	2,205.78
INVOICES TOTAL:		3,254.78

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	1.38
INVOICES TOTAL:		1.38

7000-POLICE PENSION EXPENDITURES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER DOBROVOLNY & LABARDI PC	LEGAL SERVICES	1,790.77

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/17/2021**

INVOICES TOTAL: 1,790.77

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DAN PALMER	REIMBURSEMENT FOR JUMP DRIVES	31.44
<u>INVOICES TOTAL:</u>		<u>31.44</u>

GRAND TOTAL: **1,691,844.66**

GENERAL FUND	439,901.79	
DEVELOPER DEPOSITS FUND	362,700.00	
WATER FUND	630,599.27	
SEWER FUND	202,485.95	
PARKING FUND	2,254.28	
GOLF FUND	29,258.42	
CENTRAL SERVICES FUND	22,822.74	
POLICE PENSION FUND	1,822.21	
GRAND TOTAL	1,691,844.66	

** Indicates pre-issue check.

VILLAGE OF BARTLETT TREASURER'S REPORT
 CASH & INVESTMENT REPORT
 FISCAL YEAR 2021/22 as of June 30, 2021

Fund	5/31/2021	Receipts	Disbursements	Detail of Ending Balance			
				Cash	Investments	Net Assets/Liab.	
General	15,541,606	3,967,086	2,398,400	12,468,249	5,640,782	(998,740)	17,110,291
MFT	4,782,104	134,743	0	3,293,612	380,213	1,243,022	4,916,847
Debt Service	781,322	784,819	282,413	865,541	417,609	578	1,283,728
Capital Projects	42,442	1	0	28,629	13,813	0	42,442
Municipal Building	1,001,569	849	200	487,175	235,054	279,989	1,002,218
Developer Deposits	2,516,752	28,861	0	248,025	2,110,645	186,944	2,545,614
59 & Lake TIF	(73,719)	0	0	499,529	241,015	(814,263)	(73,719)
BC Municipal TIF	950,296	391,732	49,961	894,624	431,641	(34,198)	1,292,067
Bluff City TIF Municipal	118,085	15,044	0	89,801	43,328	0	133,129
Water	(559,436)	1,003,009	203,635	3,565,035	1,720,022	(5,045,120)	239,938
Sewer	19,693,405	539,537	658,067	1,756,603	847,484	16,970,788	19,574,875
Parking	(68,786)	1,631	11,717	0	0	(78,872)	(78,872)
Golf	(329,052)	298,661	230,705	0	0	(261,096)	(261,096)
Central Services	864,508	121,333	169,989	414,371	199,927	201,554	815,852
Vehicle Replacement	3,928,133	49,501	0	1,154,723	557,135	2,265,776	3,977,634
TOTALS	49,189,228	7,336,808	4,005,088	25,765,917	12,838,668	13,916,363	52,520,948

BC Project TIF	4,537,319	3,052,273	310,200	0	0	7,279,392	7,279,392
Bluff City Project TIF	7,948	235,667	0	164,329	79,286	0	243,614
Bluff City SSA Debt Srv.	585,304	14	0	0	0	585,319	585,319
Police Pension	58,086,204	1,555,905	198,478	1,142,956	58,271,851	28,824	59,443,631



Todd Dowden
 Finance Director

VILLAGE OF BARTLETT TREASURER'S REPORT
 REVENUE & EXPENDITURE BUDGET COMPARISONS BY FUND
 FISCAL YEAR 2021/22 as of June 30, 2021

Fund	Revenues			Expenditures				
	Actual	Current Year Budget	Percent	Prior YTD %	Actual	Current Year Budget	Percent	Prior YTD %
General	5,950,068	25,213,747	23.60%	19.64%	4,119,130	26,272,809	15.68%	14.64%
MFT	723,251	2,530,256	28.58%	12.56%	0	3,170,000	0.00%	26.99%
Debt Service	922,243	3,015,233	30.59%	29.90%	493,212	3,018,675	16.34%	20.47%
Capital Projects	1	100	1.24%	100.00%	0	0	0.00%	0.00%
Municipal Building	1,561	5,000	31.22%	6.73%	400	375,000	0.11%	0.00%
Developer Deposits	48,917	375,000	13.04%	0.18%	0	626,958	0.00%	0.00%
Bluff City SSA	35	923,983	0.00%	0.06%	44,038	1,015,175	4.34%	7.74%
59 & Lake TIF	0	61,000	0.00%	0.00%	0	61,000	0.00%	0.00%
Bluff City Municipal TIF	15,046	35,100	42.87%	54.39%	0	105,000	0.00%	0.00%
Bluff City Project TIF	235,667	2,030,500	11.61%	13.81%	0	2,030,000	0.00%	0.00%
Brewster Creek Municipal TIF	458,594	875,500	52.38%	49.66%	99,571	1,207,867	8.24%	7.79%
Brewster Creek Project TIF	3,520,192	9,090,000	38.73%	44.55%	310,200	9,088,040	3.41%	5.33%
Water	1,923,333	12,237,500	15.72%	15.55%	792,290	13,264,853	5.97%	9.36%
Sewer	1,107,605	22,967,000	4.82%	9.47%	1,014,696	27,258,677	3.72%	5.88%
Parking	2,824	100,000	2.82%	0.37%	21,186	272,787	7.77%	8.59%
Golf	558,891	2,414,258	23.15%	16.71%	379,542	2,401,103	15.81%	11.30%
Central Services	242,670	1,456,404	16.66%	16.62%	256,842	1,450,904	17.70%	19.25%
Vehicle Replacement	99,010	605,770	16.34%	15.28%	0	659,619	0.00%	0.00%
Police Pension	2,154,831	6,333,403	34.02%	54.91%	410,332	6,333,403	6.48%	7.33%
Subtotal	17,964,738	90,269,754	19.90%	22.80%	7,941,439	98,611,870	8.05%	10.87%
Less Interfund Transfers	(1,061,753)	(4,886,665)	21.73%	21.59%	(1,061,753)	(4,886,665)	21.73%	21.59%
Total	16,902,985	85,383,089	19.80%	22.87%	6,879,686	93,725,205	7.34%	10.24%

VILLAGE OF BARTLETT TREASURER'S REPORT
 MAJOR REVENUE BUDGET COMPARISONS
 FISCAL YEAR 2021/22 as of June 30, 2021

Fund	Actual	Current Year		Prior YTD %
		Budget	Percent	
Property Taxes	3,574,787	11,541,646	30.97%	30.70%
Sales Taxes (General Fund)	463,175	3,400,000	13.62%	13.23%
Income Taxes	1,301,807	4,560,000	28.55%	15.56%
Telecommunications Tax	73,626	480,000	15.34%	17.33%
Home Rule Sales Tax	330,575	2,380,000	13.89%	11.25%
Real Estate Transfer Tax	300,693	850,000	35.38%	28.57%
Use Tax	254,380	900,000	28.26%	16.18%
Building Permits	171,567	650,000	26.39%	19.67%
MFT	270,399	1,620,000	16.69%	12.77%
Water Charges	1,879,224	12,000,000	15.66%	15.82%
Sewer Charges	1,023,349	6,075,000	16.85%	13.87%
Interest Income	1,196	45,600	2.62%	5.61%

VILLAGE OF BARTLETT TREASURER'S REPORT
 GOLF FUND DETAIL (Excluding Capital Projects)
 FISCAL YEAR 2021/22 as of June 30, 2021

Fund	Current Year		Percent
	Actual	Budget	
Golf Program			
Revenues	408,094	1,363,258	29.94%
Expenses	249,121	1,340,168	18.59%
Net Income	<u>158,973</u>	<u>23,090</u>	688.49%
F&B - Restaurant			
Revenues	43,102	150,000	28.73%
Expenses	57,289	335,184	17.09%
Net Income	<u>(14,187)</u>	<u>(185,184)</u>	7.66%
F&B - Banquet			
Revenues	63,412	765,000	8.29%
Expenses	61,825	661,251	9.35%
Net Income	<u>1,587</u>	<u>103,749</u>	1.53%
F&B - Midway			
Revenues	44,283	136,000	32.56%
Expenses	11,307	64,500	17.53%
Net Income	<u>32,976</u>	<u>71,500</u>	46.12%
Golf Fund Total			
Revenues	558,891	2,414,258	23.15%
Expenses	379,542	2,401,103	15.81%
Net Income	<u>179,349</u>	<u>13,155</u>	1363.35%

Sales Taxes

Month	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	137,931	143,188	125,055	141,609	161,850	159,411	167,379	156,194	160,850	185,540
June	168,284	162,596	153,553	170,308	178,006	186,494	194,753	187,952	183,798	277,635
July	175,701	173,657	178,983	170,734	181,943	201,320	200,041	205,572	198,797	
August	191,865	191,196	200,051	200,031	224,385	219,629	227,783	232,110	209,005	
September	190,899	186,097	188,547	193,484	211,186	224,268	218,236	220,524	233,289	
October	180,797	184,425	190,872	204,424	209,930	215,328	211,089	262,349	221,535	
November	179,526	186,229	181,445	198,880	206,205	208,760	215,922	227,334	202,764	
December	165,188	170,530	188,055	212,286	212,435	219,639	196,081	214,284	236,916	
January	181,865	174,037	179,846	204,437	207,123	221,599	221,276	243,184	208,079	
February	161,047	149,669	160,774	170,190	201,075	206,836	196,714	186,495	199,411	
March	168,154	210,506	187,865	194,219	190,934	196,530	181,590	203,051	203,477	
April	147,189	151,678	141,054	149,630	167,837	180,413	170,866	193,930	211,072	
Total	2,048,447	2,083,807	2,076,100	2,210,232	2,352,909	2,440,227	2,401,729	2,532,977	2,468,994	463,175
% increase	3.43%	1.73%	-0.37%	6.46%	6.46%	3.71%	-1.58%	5.46%	-2.53%	51.05%
Budget	1,975,000	2,010,000	2,075,000	2,115,000	2,205,000	2,400,000	2,425,000	2,460,000	2,575,000	3,400,000

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 0016267

Fiscal Year 2021 Issue Date 06/04/21

Warrant Total \$277,634.65 Warrant Status

Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		A1928463	1A1928463	\$277,634.65

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$277,634.65	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 06/03/2021
2	MUNICIPAL 1 % SHARE OF SALES TAX
3	LIAB MO: MAR. 2021 COLL MO: APR. 2021 VCHR MO: JUN. 2021
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	FY 2021-22
May	89,115	104,788	106,665	89,988	93,139	91,478	86,848	83,590	96,769	134,647
June	75,066	71,924	80,212	58,408	58,737	72,645	79,592	76,204	99,562	138,322
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	142,172	
September	76,347	70,076	83,006	67,441	79,032	79,527	75,247	148,846	132,059	
October	83,510	90,026	89,337	87,626	91,489	91,053	98,725	136,575	130,305	
November	89,027	77,655	90,552	101,486	93,216	92,796	92,950	153,788	131,647	
December	85,014	103,117	103,771	93,002	97,757	91,055	89,502	180,890	136,795	
January	82,788	90,866	97,525	89,828	92,928	93,233	89,403	128,180	119,239	
February	70,348	83,687	74,031	90,531	88,602	80,765	81,313	126,802	112,605	
March	83,251	65,802	37,978	77,861	75,544	80,062	77,761	131,268	116,673	
April	70,866	75,969	95,841	93,782	90,224	94,326	91,212	122,218	135,751	
Subtotal	980,978	1,017,334	1,009,889	1,054,055	1,044,479	1,052,164	1,046,048	1,520,643	1,475,415	272,969
Plus:										
High Growth	29,031	37,678	37,682	37,743	37,801	37,266	36,909	9,192	89,348	
Jobs Now	179,796	179,796	359,592							
Rebuild Illinois										
Total	1,189,805	1,234,808	1,407,163	1,091,798	1,082,280	1,089,430	1,082,957	1,529,835	1,357,885	452,628
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	1,620,000
Annual Inc in \$ only MFT Allocations	-6.80%	3.71%	-0.73%	4.37%	-0.91%	0.74%	-0.58%	45.37%	-2.97%	38.93%



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bartlett

Municipality Report

July 1, 2021

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2021

Beginning Unobligated Balance		\$6,932,184.99
Motor Fuel Tax Fund Allotment	\$81,075.87	
MFT Transportation Renewal Fund Allotment	\$57,245.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$138,321.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,070,506.72

PROCESSED TRANSACTIONS:

PLANNING AND DEVELOPMENT SERVICES MEMORANDUM

21-79

DATE: August 9, 2021
TO: Paula Schumacher, Village Administrator
FROM: Roberta Grill, Planning & Development Services Director 
RE: **(#20-16) The Residences at Bartlett Station**

PETITIONER

Manny Rafidia

SUBJECT SITE

Southwest corner of East Railroad Avenue and South Berteau Avenue
(Development Site E as identified in the TOD Plan)

REQUESTS

- A) Second Amendment to Ordinance #2003-123 to allow for 90 residential apartments in one building
- B) Amending the Special Use Permit for a PUD to allow for 90 residential apartments in one building
- C) Amending the approved Preliminary/Final PUD Plan (Residential Site Plan)
- D) Authorizing the replacement of the following Exhibits attached to Ordinance #2003-123 to allow for new Exhibits to be attached to the Amended Preliminary/Final PUD Plan for the subject property:
 - o Residential Site Plan – Exhibit E-2
 - o Residential Building – First Floor Plan – Exhibit E-4
 - o Residential Building – Garage Floor Plan – Exhibit E-5
 - o Landscape Plan – Exhibit E-6
 - o Building Elevations – Exhibit E-7 (SK-007, 008)
 - o Modifications to Bartlett Zoning and Subdivision and PUD Ordinances - Exhibit E8 #3
- E) First Amendment to Ordinance #2005-124 - to allow for 90 apartment units in one building
- F) Authorizing the replacement of the following Exhibits attached to Ordinance #2005-124 to allow for new Exhibits to be attached to the Amended Preliminary/Final PUD Plan for the subject property:
 - o Residential Buildings 3, 4, & 5 First Floor Plan – Exhibit 1
 - o Residential Buildings 3, 4 & 5 Second/Third Floor Plan – Exhibit 2
 - o Residential Buildings 3, 4 & 5 Elevations – Exhibit 3
- G) Plat of Consolidation

H) Major Design Exceptions from the Downtown Zoning Overlay District

- 10-9C-3.C.6 – Minimum Rear Setback
- 10-9C-3.C.8[7] – Surface Parking & Loading Location – Rear Yard
- 10-9C-3.D.1 – Maximum Height
- 10-9C-4.D – Table C. Prohibited Materials

SURROUNDING LAND USES

	<u>Land Use</u>	<u>Comprehensive Plan</u>	<u>Zoning</u>
Subject Site	Vacant	Village Center Mixed Use	PD
North	Metra Parking	Metra Soo Line	N/A
South	Apartments	Attached Residential (Medium Density)	SR-6
East	Vacant	Municipal/Institutional	PD
West	Condominiums	Village Center Mixed Use	PD

UPDATE

1. *Since the July 20, 2021 Committee of the Whole Meeting, the petitioner has worked with staff to revise the plans as follows:*
 - a. *The aluminum composite material, previously identified on the building elevations and located below each of the windows, has been replaced with limestone.*
 - b. *The building has shifted 2 feet, 8 inches to the west. The building is now setback 7'8" at the northeast corner of the site and satisfies the 7' 6" setback requirement. This revision eliminates a major design exception request.*
 - c. *Bollards will be installed adjacent to the northeast corner of the building to serve as a barrier for motor vehicles. Additional landscaping will also be added to this area.*
 - d. *A dog walk area has been designated along the southern portion of the property (see attached PUD plan).*
 - e. *Each unit would be assigned one numbered parking space (garage or surface parking). Garage spaces would be charged an additional fee. The remaining spaces will be reserved for guests. Tenants may request a second parking space, if available, at management's discretion.*
 - f. *Twenty-one (21) auxiliary spaces will be reserved at the Streets of Bartlett Shopping Center (see attached Exhibit G) for the sole use of the tenants and/or guests of the Residences at Bartlett Station. These spaces will be recorded as a covenant in perpetuity with the shopping center property*

and have been added as a condition of approval of part of this proposed development.

2. The Downtown Overlay Zoning District requires 1.25 parking spaces per unit. The revised petition satisfies this requirement by providing 1.34 parking spaces per unit. If the 21 auxiliary spaces are calculated as part of the parking requirement for the Residences at Bartlett Station, the ratio would increase to 1.57 spaces per unit (see attached parking chart).
3. The petitioner has amended the plans to reduce the proposed number of apartment units from 104 to 90. The building would still be five (5) stories in height, but the mix of unit types would now consist of 30 – 1 bedroom and 60 – 2 bedroom units. The proposed density would also decrease from 55.6 to 48.1 dwelling units/acre.
4. The following previously requested major design exceptions are no longer being requested by the petitioner:
 - 10-9C-3.C.3 – Other Frontage Build-to Zone – Corner Side Yard Setback (7.5 foot minimum setback required); and
 - 10-9C-5.D.1 – Table E. Minimum Parking Spaces (1.25 parking spaces per unit)
5. Although not part of the petitioner's request, but in response to concerns raised by the adjacent Town Center residents, staff is proposing an on-street parking option along the east side of Berneau Avenue (see attached). The 21 parallel parking spaces could be utilized by anyone for 24 hour /overnight parking. Signage could be added stating after a 2" snowfall, vehicles would need to be moved. *(This item will be discussed separately by the Committee of the Whole at a future meeting.)*
6. The staff is also reviewing the possibility of overnight (24 hr.) parking in a village controlled commuter parking lot north of the tracks. This overnight parking would require a fee during the week, but would be free on holidays and weekends.

ZONING HISTORY

This property was part of the original Village of Bartlett corporate limits (1891) and was zoned Industrial in 1941. According to the Bartlett History Museum, U.S. Flexible Tubing Company (later known as Flex-Weld Inc.) built a plant on the property in 1949 to manufacture metal hoses.

Ordinance #1957-8 reclassified the Industrial District to the Restricted Manufacture or Industry District. As part of the comprehensive rezoning of the village in 1978, the property was zoned I-1 Light Industrial District.

The Village purchased the property in 2000 and demolished the building in 2001 as part of the redevelopment of Bartlett's downtown. The property was subject to the 2003 development agreement between the Village and New England Buildings for Bartlett Town Center.

Ordinance #2003-123 rezoned the property to PD, granted special use permits for the mixed-use Town Center PUD, and approved the preliminary/final subdivision/PUD and mixed-use and residential site plans. The original PUD Plan included two mixed-use buildings and five residential condo buildings with 24 units each. *One mixed-use building and two of the residential condos were built in accordance with the original PUD Plan.*

Ordinance #2005-124 amended the approved PUD Plan to modify the floor plans for the three remaining residential condo buildings and increase the number of units within each building from 24 to 27. The increase in units reduced the parking ratio from 1.45 to 1.30 for the remaining 3 condo buildings. *One of the condo buildings was built in accordance with the amended PUD Plan. The two condo buildings that were planned for this site were never constructed and the Village has retained ownership of the undeveloped property (commonly known as Site E in the TOD Plan.)*

DOWNTOWN TOD PLAN RECOMMENDATIONS/STRATEGIES FOR SITE E

- *The #1 Overall Planning Strategy – To increase the Downtown residential population by focusing on new housing development to fuel commercial growth.*
- *Site E is best suited for multi-family uses due to its location to the train station, the adjacent uses and the site's dimensions.*
- *Goal of the TOD Plan is to provide a mixed use environment with more residential options.*
- *Downtown Revitalization Strategy #4 - Continue to educate the public about the importance of attracting new development for Downtown, and the benefits of financial investments for Bartlett's future.*
- *There is sufficient demand to support apartments on Site E.*

PREVIOUS DISCUSSION (ORIGINAL APPLICATION)

1. The petitioner is requesting to amend the above mentioned approved ordinances, the preliminary/final PUD plan and special use permit and to replace exhibits to allow for the construction of a 104 unit apartment complex at the southwest corner of East Railroad and Berteau Avenues. This building would include a mix of 14 - studios, 48 - 1 bedroom and 42 - 2 bedroom units, with balconies and/or patios provided for a majority of these units. There would be 100 storage lockers located in the underground parking garage; as well as a package room, community space, fitness center, lobby, and office area proposed on the

first floor. The building would include a secure entry system at both the north and south entrances.

2. The proposed building would be 5 stories in height with a mean height of 60'1" and constructed primarily with four (4) different color palettes of brick and a renaissance stone base. The roof top mechanicals would be located behind a 3'4" high parapet wall which architecturally provides for varying roof heights on each of the elevations.
3. The proposed density for this development would be 55.6 dwelling units per acre.
4. The proposed preliminary/final PUD plan identifies 73 surface parking spaces and 48 underground/garage spaces for a total of 121 spaces. The Downtown Zoning Overlay District requires 130 parking spaces for this site (or 1.25 spaces/unit). The petitioners are requesting a major design exception to reduce the parking requirement by nine (9) spaces (or to allow 1.16 spaces/unit) as part of the major design exceptions from the Downtown Zoning Overlay District requirements. For reference, the Town Center was granted a variance for parking as part of their PUD plan approval which allowed for 1.30 spaces/unit.
5. An eight (8') foot wide pedestrian/bike path is included as part of this plan and would be located along the western property line. This path was a recommendation from the TOD Plan which promoted connectivity through this development to the Metra commuter station.
6. A full curb cut is proposed along Berteau Avenue which would also serve as the construction entrance/exit. All construction vehicles would be required to approach the site from Berteau via Devon Avenue. No construction traffic would be permitted along Railroad Avenue.
7. Both indoor and outdoor bike racks would be located on the site as required in the Downtown Zoning Overlay. There would be 37 hanging bike racks located in the underground garage, with three (3) racks providing spaces for six (6) bikes located along the Railroad Avenue frontage.
8. The overall length of this building form along the Railroad Avenue frontage requires that two benches be placed along this streetscape. The petitioners have included a bench east and west of the north entrance. Two additional benches have been placed along the south property line within a "seating area" located adjacent to the bike path. Several native trees and some of the existing vegetation will also be preserved along the south property line. (The existing trees located on the adjoining apartment complex property to the south will remain.)
9. The petitioner is also requesting a plat of consolidation which would combine the four (4) existing PINs and parcels to create one PIN and one zoning lot. A plat of

consolidation was also recorded as part of the original Town Center Development.

10. The following major design exceptions are being requested by the petitioner and require a recommendation from the Zoning Board of Appeals:

- A. 10-9C-3.C.3 – Other Frontage Build-to Zone – Corner Side Yard Setback (7.5 foot minimum setback required – 5 feet provided)
 - B. 10-9C-3.C.6 – Minimum Rear Setback (7.5 foot minimum setback required – 2'8" provided)
 - C. 10-9C-3.C.8[7] – Surface Parking & Loading Location – Rear Yard (Rear parking shall not extend beyond the building. Parking extends 2'4" beyond the building.)
7. 10-9C-3.D.1 – Maximum Height (4 stories maximum – 5 stories provided)
8. 10-9C-4.D – Table C. Prohibited Materials (Metal Sheets – aluminum composite ACM or ACP – To allow aluminum composite panels as a minor façade material)
9. 10-9C-5.D.1 – Table E. Minimum Parking Spaces (1.25 parking spaces per unit required – 1.16 parking spaces per unit provided)

The petitioner has provided a separate response to each of the major design exceptions being requested.

11. Landscape, photometric and engineering plans are currently being reviewed by the staff.

RECOMMENDATION

1. The Staff recommends **approval** of the petitioner's requests for amending the special use permit, the preliminary/final PUD plan (Residential Site Plan), the above referenced exhibits associated with each of the Town Center ordinances (#2003-123 and #2005-124), and the plat of consolidation, subject to the following conditions and findings of fact:
 - a. Village Engineer approval of the final engineering plans;
 - b. Building permits shall be required for all construction activities;
 - c. Planning and Development Services approval of the final Landscape Plan;
 - d. Landscaping must be installed within one year of the issuance of a building permit;

- e. If landscaping cannot be installed at the time of construction, a landscape estimate shall be submitted to the planning & development services department for review and approval by the village forester and a bond posted in the approved amount for its future installation;
- f. Sidewalks and pedestrian paths are required to be installed in accordance with the approved amended preliminary/final PUD plan;
- g. All construction traffic shall enter/exit the site from the Berteau curb cut via Devon Avenue. No construction traffic shall be permitted on Railroad Avenue;
- h. The Plat of Consolidation shall be recorded prior to the issuance of any building permits;
- i. Bike racks and benches shall be installed per the approved preliminary/final PUD plan;
- j. All proposed signage shall require permits and approval from the Planning & Development Services Department prior to installation;
- k. Trees to be preserved along the south property line shall be clearly identified and fenced in accordance with Landscape Ordinance prior to a building permit being issued;
- l. Parkway trees shall be planted along Railroad Avenue where adequate right-of-way width permits. New parkway trees shall be planted to replace the trees along the Berteau right-of-way in accordance with the Village Forester's recommendations.
- m. The transformer shall be screened with either fencing and/or landscaping a minimum of 4 feet in height; and shall be added to the Landscape Plan,
- n. Erosion Control plans shall be submitted and approved by Planning and Development Services prior to any earthwork being completed.
- o. Excavation and transportation of surplus fill soils to a local quarry fill Clean Construction or Demolition Debris (CCDD) site or an Uncontaminated Soil Fill Operation (USFO) site shall occur prior to any building permits being issued.
- p. Any required Public Improvement Completion Agreement and associated bonds shall be submitted for review and approval by the Village Attorney.
- q. The recording of a Declaration of Covenants, Conditions & Easements that shall grant a perpetual easement for the use of 21 parking spaces for the customers, tenants and tenants' customers and invitees of the Residences at Bartlett Station located within the Streets of Bartlett Shopping Center as identified on the attached Exhibit G.
- r. Findings of Fact (Planned Unit Development):
 - i. That the proposed residential development is a permitted use in the PD Zoning District in which the Subject Property is located;
 - ii. The Planned Unit Development is designed, located and proposed to be operated and maintained so that the public health, safety and welfare will not be endangered or detrimentally affected;
 - iii. The Planned Unit Development will not substantially lessen or impede the suitability for adjacent permitted uses and development of, or be injurious to the use and enjoyment of, or substantially diminish or impair

- the value of, or be incompatible with, other property in the immediate vicinity;
 - iv. The Planned Unit Development shall include impact donations and such donations shall be paid at the time of an application for a building permit;
 - v. The plan will provide adequate utilities, drainage and other necessary facilities;
 - vi. The plan shall provide adequate parking and ingress and egress and be so designed as to minimize traffic congestion and hazards in the public streets;
 - vii. The plan shall have adequate site area, which area may be greater than the minimum in the district in which the proposed site is located, and other buffering features to protect uses within the development and on surrounding properties;
 - viii. There shall be reasonable assurance that, if authorized, it will be completed according to schedule and adequately maintained;
 - s. Findings of Fact (Special Use – Planned Unit Development):
 - i. That the proposed residential development will contribute to the general welfare of the neighbor and/or community;
 - ii. That the proposed residential development will not, under the circumstances of the particular case, be detrimental to the health, safety, morals, or general welfare of persons residing or working in the vicinity or be injurious to property value or improvement in the vicinity;
 - iii. That the special use shall conform to the regulations and conditions specified in the Title for such use and with the stipulation and conditions made a part of the authorization granted by the Village Board of Trustees;
2. In accordance with the Downtown Zoning Overlay District, the Major Design Exceptions allowed by Article 10-9C are permitted under the following conditions and standards:
- a. The exception fulfills the intent defined for this Article 10-9C of the zoning regulations. Refer to Sec. 10-9C-1.A.
 - b. The resulting development is consistent or compatible with the surrounding context or the vision defined in the village's comprehensive plan, the downtown TOD master plan, and/or other planning documents approved by the village.
 - c. The requested exception results in a development of equal or higher quality and durability of design.
 - d. The resulting development would not impede adjacent development from complying with the overlay district regulations.
 - e. The requested exception results from conditions that are unique to the subject development and would not establish a precedent that would prevent the board from reasonably denying a similar exception for similarly situated properties.

3. A joint special meeting with both the Plan Commission and the Zoning Board of Appeals was held on July 1, 2021 along with the requisite public hearing. The **Plan Commission** motioned to approve the following: the second amendment to Ordinance #2003-123 to allow for 104 residential apartments in one building, amending the special use for a PUD to allow for 104 residential apartments in one building, amending the approved preliminary/final PUD plan (residential site plan), amending the exhibits attached to Ordinance #203-123, the first amendment to Ordinance #2005-124 to allow for 104 apartment units in one building, and amending the exhibits attached to Ordinance #2005-124. **Each motion failed** by a vote of 0-5. The motion to approve of the **plat of consolidation passed. The Plan Commission had concerns with the number of parking spaces provided on the site, the northeast corner of the building located five (5) feet from the property line and the height of the building.**
4. The **Zoning Board of Appeals** motioned to approve the following major design exceptions: other frontage build-to zone (corner side yard setback), the minimum rear setback, surface parking and loading location-rear yard, the maximum height, prohibited materials and the minimum parking spaces. **All motions passed** based upon the conditions and standards outlined in the staff report.
5. At this meeting staff proposed an on-street parking option along the east side of Berteau Avenue that could potentially provide 21 overnight parking spaces for anyone to utilize. These spaces could provide additional parking for either the apartment or condo residents.
6. At the **Committee of the Whole** meeting on **July 20, 2021**, the Committee heard comments from the public both for and against the project. The Board requested the staff work with the petitioner to eliminate the use of aluminum composite materials below the windows and to continue to look at the auxiliary parking at the Streets of Bartlett. The height and appearance of the building was also discussed.
7. The ordinance with exhibits, and additional background information are attached for your review.

Rbg/attachments

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ORDINANCE 2021 - _____

AN ORDINANCE APPROVING THE SECOND AMENDMENT TO ORDINANCE #2003-123 AND THE FIRST AMENDMENT TO ORDINANCE #2005-124, GRANTING AN AMENDMENT TO THE SPECIAL USE PERMIT FOR A PUD, APPROVING THE AMENDED PRELIMINARY/FINAL PUD PLAN, APPROVING REPLACEMENT EXHIBITS ATTACHED TO ORDINANCE #2003-123 AND ORDINANCE #2005-124 FOR CERTAIN PROPERTY, APPROVING THE PLAT OF CONSOLIDATION AND GRANTING THE MAJOR DESIGN EXCEPTIONS FOR THE RESIDENCES OF BARTLETT STATION

WHEREAS, the Village of Bartlett, (the “Owner”) is the owner of record of certain vacant real estate comprising approximately 1.87 acres, zoned PD (Planned Development) District, located at the southwest corner of East Railroad Avenue and South Berteau Avenue, in Cook County Illinois, and which is legally described on **Exhibit A** attached hereto (the “Property”), and

WHEREAS, MMAJ, LLC is the contract purchaser and proposed developer (the “Developer”) of the Property, and

WHEREAS, the Developer has filed a petition (with the consent of the Owner) (1) for a second amendment to Ordinance #2003-123 “An Ordinance Approving Planned Development Zoning, Granting a Special Use Permit for the Downtown Center Planned Unit Development, And Approval of the Downtown Center Retail and Residential Site Plans” to allow for 90 residential apartments in one building; (2) for a first amendment to Ordinance #2005-124 “An Ordinance Approving an Amendment to the Town Center Planned Unit Development” to allow for 90 residential apartments in one building on the Property; (3) an amendment to the special use permit for a PUD to allow for 90 residential apartments in one building on the Property; (4) approval of an amended Preliminary/Final PUD Plan for the Property; (5) approval of exhibits with respect to the

Property to replace the following exhibits attached to Ordinance #2003-123: (a) “Residential Site Plan” – Exhibit E-2, (b) “Residential Building – First Floor Plan” – Exhibit E-4, (c) “Residential Building – Garage Floor Plan” – Exhibit E-5, (d) “Landscape Plan” – Exhibit E-6, (e) “Building Elevations” – Exhibit E-7 (SK-007,008), and (f) “Modifications to Bartlett Zoning and Subdivision and PUD Ordinances” – Exhibit E8 #3 (collectively, the “Ordinance 2003-123 Exhibits”); (6) approval of exhibits with respect to the Property to replace the following exhibits attached to Ordinance #2005-124: (a) “Residential Buildings 3, 4 & 5 First Floor Plan” – Exhibit 1, (b) “Residential Buildings 3, 4 & 5 Second/Third Floor Plan” – Exhibit 2, and (c) “Residential Buildings 3, 4 & 5 Elevations” – Exhibit 3 (collectively, the “Ordinance 2005-124 Exhibits”); (7) approval of the plat of consolidation; and (8) approval of the following major design exceptions from the Downtown Zoning Overlay District: (a) 10-9C-3.C.6 – “Minimum Rear Setback”, (b) 10-9C-3.C.8[7] – “Surface Parking & Loading Location – Rear Yard”, (c) 10-9C-3.D.1 – “Maximum Height”, and (d) 10-9C-4.D – Table C. “Prohibited Materials” (collectively, the “Zoning Requests”); and

WHEREAS, after notice was duly (1) published in a newspaper of general circulation in the Village; (2) mailed to all property owners within 250 feet of the Property by certified mail; (3) posted on the Property, all in accordance with State law and the Village ordinances; the Bartlett Plan Commission and the Zoning Board of Appeals conducted a joint special public hearing on July 1, 2021 on the Zoning Requests and made their respective reports to the Village President and Board of Trustees (the “Corporate Authorities”) regarding the land use and development contemplated herein.

WHEREAS at the joint special meeting on July 1, 2021, the Plan Commission's motions to recommend approval of (1) a second amendment to Ordinance #2003-123 "An Ordinance Approving Planned Development Zoning, Granting a Special Use Permit for the Downtown Center Planned Unit Development, and Approval of the Downtown Center Retail and Residential Site Plans" to allow for 90 residential apartments in one building on the Property; (2) a first amendment to Ordinance #2005-124 "An Ordinance Approving An Amendment to the Town Center Planned Unit Development" to allow for 90 residential apartments in one building on the Property; (3) an amendment to the special use permit for a PUD to allow for 90 residential apartments in one building on the Property; (4) approval of the Amended Preliminary/Final PUD Plan for Bartlett Station (hereinafter defined); (5) approval of exhibits to replace the Ordinance 2005-123 Exhibits and the Ordinance 2015-125 Exhibits with the Exhibits attached to and made a part of the Amended Preliminary/Final PUD (hereinafter defined), each of which failed to receive a positive recommendation from the Plan Commission, while the Plan Commission recommended approval of the plat of consolidation subject to certain conditions set forth in its report and which are included in Sections Three and/or Eleven of this Ordinance; and

WHEREAS at the joint special meeting on July 1, 2021, the Zoning Board of Appeals recommended approval of the following major design exceptions from the Downtown Zoning Overlay District: (a) 10-9C-3.C.6 – "Minimum Rear Setback", (b) 10-9C-3.C.8[7] – "Surface Parking & Loading Location – Rear Yard", (c) 10-9C-3.D.1 – "Maximum Height", and (d) 10-9C-4.D – Table C. "Prohibited Materials" (collectively, the

“Major Design Exceptions”) after making certain conditions and standards which are set forth in Section Nine of this Ordinance;

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

SECTION ONE: That a second amendment to Ordinance #2003-123 “An Ordinance Approving Planned Development Zoning, Granting a Special Use Permit for the Downtown Center Planned Unit Development, and Approval of the Downtown Center Retail And Residential Site Plans” to allow for 90 residential apartments in one building to be developed in accordance with the Amended Preliminary/Final PUD Plan for Bartlett Station (hereinafter defined) is hereby approved subject to the terms, conditions and requirements set forth in Sections Three and Eleven of this Ordinance.

SECTION TWO: That a first amendment to Ordinance #2005-124 “An Ordinance Approving an Amendment to the Town Center Planned Unit Development” to allow for 90 residential apartments in one building to be developed in accordance with the Amended Preliminary/Final PUD Plan for Bartlett Station (hereinafter defined) is hereby approved subject to the terms, conditions and requirements set forth in Sections Three and Eleven of this Ordinance.

SECTION THREE: The PUD Plan prepared by Arch America, dated August 4, 2021, attached hereto as **Exhibit B** (the “PUD Plan”); the Building Elevations prepared by Arch America, dated August 4, 2021, attached hereto as **Exhibit C** (the “Elevations”); the Landscape Plan prepared by Dowden Design Group, dated June 16, 2020 and last revised August 4, 2021, attached hereto as **Exhibit D** (the “Landscape

Plan”); the Plat of Consolidation prepared by Manuel E. Palma, Land Surveyor, dated April 29, 2021, last revised August 6, 2021, attached hereto as **Exhibit E** (the “Residences at Bartlett Station Plat of Consolidation”); the Floor Plans, including the Basement Floor, 1st Floor and 2nd, 3rd, 4th, 5th Floor prepared by Arch America, Option B for 90 units dated August 4, 2021, attached hereto as **Exhibit F** (collectively the “Floor Plans”); and “Revised Modifications to Bartlett Zoning and Subdivision and PUD Ordinances” attached hereto as **Revised Exhibit E-8** with #3 modified to allow the 1.25 parking space per unit requirement for the Property in accordance with the DT-O Downtown Zoning Overlay District (the “Revised Bartlett Station Modifications”) each of which Exhibits A, B, C, D, E, F and E-1 are hereby expressly made part of this Ordinance and are hereby individually approved and collectively constitute and which are collectively referred to herein as the “Amended Preliminary/Final PUD Plan”, and which is hereby approved as part of the special use permit granted for the Property, subject to the findings of fact in Section Six, the additional conditions in Section Eleven of this Ordinance and the following conditions which must be satisfied before execution by the Village of the Residences of Bartlett Plat of Consolidation:

1. Public Improvement Security. The Developer shall submit either (i) an irrevocable standby letter of credit, in a form as set forth in the Subdivision/PUD Ordinance except for such deviations from said terms as approved by the Village Attorney and in amounts approved by the Village Engineer (the “Letter of Credit”), issued by a federally insured financial institution which meets the minimum requirement therefor under the Bartlett Subdivision and PUD Ordinance (the “Subdivision Ordinance”), or (ii) a performance bond and a labor and material payment bond in form as set forth in the Subdivision/PUD Ordinance, except for such deviations from said form as approved by the Village Attorney, issued by a surety authorized by the Illinois Department of Insurance to issue and sign sureties in Illinois, with a financial strength rating (“FSR”) of at least A- from A.M. Best Company, Inc., Moody’s Investor Service, Standard & Poors Corporation, or similar rating agency (the “Performance and Payment Bonds”), or (iii) a cash bond in form as set forth in the Subdivision/PUD Ordinance (the “Cash Bond”), except for such deviations from said form as approved by the Village

Attorney, to ensure that the Public Improvements for the PUD Development approved by this Ordinance will be completed and fully paid for, and after acceptance of the Public Improvements by the Village Corporate Authorities, will be maintained for a period of 15 to 24 months from the date of completion thereof as determined by the Village Engineer at the time of completion based on normal weather conditions at the time of year when the said Public Improvements are completed and the ability to inspect and reinspect said Public Improvements and any punch list work (the "Maintenance Period").

2. Easements. Prior to commencing construction, the recording of easements approved by the Village Attorney and the Village Engineer for all drainage, detention and retention facilities and public utilities with appropriate access thereto, as set forth in the Subdivision/PUD Ordinance and as may be required based upon the final engineering plans submitted by the Developer and approved by the Village Engineer in his reasonable discretion, whether all such easements are granted as part of the Preliminary/Final PUD Plan, or by separate grant of easement signed by the Developer at the time the plat of easement is recorded.

3. Cash Donations. By agreement of the parties, the Developer, shall pay cash donations in accordance with the Development Agreement between the Developer and the Village dated May 5, 2002, modified to reduce the Donation Fee Reduction and the Municipal Fee Reduction pro rata based upon the total number of apartments (90 vs. 104) and calculated based on the actual number of one bedroom and two bedroom apartments.

4. Road/Public Improvements. The Owner shall construct all on-site and off-site road/public improvements in accordance with the approved Engineering Plans and the provisions of the Subdivision/PUD Ordinance.

5. The Developer shall execute and deliver to the Village a Public Improvements Completion Agreement (the "PICA") in a form set forth in the Subdivision/PUD Ordinance, except for such deviations from said form approved by the Village Attorney, in which the Developer and its affiliated ownership entity will take title to the Property (the "New Ownership LLC") jointly and severally agreeing to construct and install all of the on-site and off-site public improvements including, but not limited to (i) site grading and proposed locations of stockpiled and stored materials; (ii) erosion control; (iii) on-site and off-site underground improvements; (iv) water distribution system improvements, including transmission mains for domestic and fire flows; (v) sanitary sewer system improvements; (vi) stormwater management system improvements, if any; (vii) on-site roadway improvements, including curbs, gutters, and driveway approaches, street lights, sidewalks, parkway trees and parkway landscaping; (viii) other landscaping on public property; and (ix) pedestrian and bike paths (the "Public Improvements") in strict accordance with the approved Final Engineering Plans for the Subject Property and in compliance with the Subdivision/PUD Ordinance and that the Public Improvements will be fully paid for and will be maintained for the Maintenance Period (hereinafter defined). The PICA shall provide, among other things,

in the event any of the on-site or off-site Public Improvements that will serve the development on the Subject Property are damaged as a result of the on-site or off-site construction activities of the Developer, their respective contractors and their sub-contractors, that such damage shall be promptly repaired, or caused to be repaired, to the Village's satisfaction by the Developer without cost to the Village.

6. All existing and new utilities and communication facilities on the Property, including telephone, electric and cable television which serve and/or will serve the Property, or any part hereof, shall be installed underground. The Developer shall promptly notify all utility and communication companies of the need for such underground installation and services prior to the construction of any improvements for the development and shall provide the Village with a copy of such notice.

7. No construction of any Public Improvements on or adjacent to the Property, including, but not limited to, site grading, shall commence until the Developer and all contractors and subcontractors hired by the Developer, the New Ownership LLC, or any of them, to construct all or a portion of the Public Improvements have furnished the Village with certificates of insurance evidencing that each of them has in place commercial general liability, business auto liability, worker compensation and employer's liability insurance in such amounts and coverages as required in the Subdivision/PUD Ordinance, except as otherwise approved by the Village Attorney, and naming the Village as additional insureds thereon,

8. Site grading only may commence pursuant to the issuance of an early earthworks permit issued by the Corporate Authorities. Installation of underground improvements and other Public Improvements may commence upon the issuance of a Site Development Permit.

9. Prior to commencing construction, the Developer shall submit an Erosion Control Plan to the Village Engineer for his review and approval. During construction the Developer shall adhere to measures for the prevention of soil erosion pursuant to the Village Erosion Control Ordinance, or the "Procedures and Standards for Urban Soil Erosion and Sedimentation Control in Illinois", published in 1981, as amended, and the recommended procedures of the DuPage County Soil and Water Conservation District, whichever is more restrictive.

10. The development of the Property, shall be governed by the requirements of the Subdivision/PUD Ordinance, the Bartlett Building Code (the "Building Code"), the Bartlett Zoning Ordinance (the "Zoning Ordinance"), and the other provisions of the Bartlett Municipal Code as the same are amended from time to time and in effect and of general applicability, except to the extent that any such ordinance or code is expressly and specifically modified by this Ordinance, or other ordinances specifically related to the development of the Property.

11. Engineering Approval. The Village Engineer's approval of the final engineering plans for the development of the Property in accordance with the Amended

Preliminary/Final PUD Plan, including all on-site and all off-site public improvements, including detention and stormwater management requirements, final grades, drainage, utilities, and cost estimates.

12. Bike Path. The Developer shall construct a six (6) foot wide bike path along the west side of the Property as identified on the Preliminary/Final PUD Plan for the Residences of Bartlett Station and in accordance with the approved Final Engineering Plans. The bike path shall be installed in accordance with the Subdivision/PUD Ordinance.

13. Sidewalks. The existing five (5) foot wide sidewalks located along the south side of East Railroad Avenue and the west side of S. Berteau shall remain and if damaged during construction shall be repaired and/or replaced by the Developer.

14. Parkway Trees. Parkway trees shall be planted along the south side of East Railroad Avenue where adequate right-of-way permits the planting of trees and in accordance with the recommendations of the Village Forester. The existing parkway trees located on the west side of South Berteau Avenue shall be removed and new trees planted along the street spaced not less than forty feet (40') nor more than sixty feet (60') apart as required in the Subdivision/PUD Ordinance and approved by the Village Forester.

15. Satisfaction of the additional conditions set forth in Section Eleven of this Ordinance.

SECTION FOUR: That the Corporate Authorities hereby make the following findings of fact pertaining to the amendment of the Special Use Permit previously granted by Ordinance 2003-123 and/or Ordinance 2005-124 (the "Amended Special Use Permit") for the planned unit development to allow 90 residential apartments in one building in accordance with the Amended Preliminary/Final PUD Plan, including Exhibits A, B, C, D, E, F and E-1 appended to this Ordinance for the development of the Property notwithstanding the negative recommendation by the Plan Commission (except with respect to the Plat of Consolidation – Exhibit E), after taking into account the conditions set forth in Sections Three and Eleven of this Ordinance:

- A. The proposed 90 residential apartments are desirable to provide a use which is in the interest of public convenience and will contribute to the general welfare of the community;

- B. That the 90 residential apartments will not under the circumstances of the particular case be detrimental to the health, safety, morals or general welfare of persons residing or working in the vicinity or be injurious to property value or improvement in the vicinity;
- C. That the special use permit granted by the passage of this Ordinance shall conform to the regulations and conditions specified in the Bartlett Zoning Ordinance for such use and with the stipulations and conditions made a part of the authorization granted by the Village Board of Trustees by the passage of this Ordinance.

SECTION FIVE: That the Amended Special Use Permit to allow 90 residential apartments as a planned unit development on the Property to be developed in accordance with the Amended Preliminary/Final PUD Plan is hereby granted, based upon the Findings of Fact set forth in Section Four and subject to the conditions set forth in Sections Three and Eleven of this Ordinance.

SECTION SIX: The Corporate Authorities do hereby make the following findings of fact with respect to the petition for approval of the Amended Preliminary/Final PUD Plan notwithstanding the negative recommendation of the Plan Commission based on the conditions set forth in Sections Three and Eleven of this Ordinance:

- A. That the proposed 90 residential apartments are permitted uses in the PD Zoning District;
- B. That the proposed building, off-street parking, access, lighting, landscaping, and drainage are compatible with adjacent land uses;
- C. That the vehicular ingress and egress to and from the site and circulation within the site provides for safe, efficient and convenient movement of traffic not only within the site but on adjacent roadways as well;
- D. That the Amended Preliminary/Final PUD Plan provides for the safe movement of pedestrians within the site;
- E. That the Amended Preliminary/Final PUD Plan provides a sufficient mixture of grass trees and shrubs within the interior and perimeter (including public right-of-way) of the site so that the proposed development will be in harmony with adjacent land uses. Any part of the PUD Plan area not used for buildings, structures, parking or access ways shall be landscaped with a mixture of grass, trees and shrubs as set forth

in the Landscape Plan, as all landscape improvements are required to be in compliance with Chapter 10-11A, Landscape Requirements of the Zoning Ordinance.

- F. That all outdoor storage areas are proposed to be screened and upon installation will be in accordance with the plans therefor meeting the standards specified by the Zoning Ordinance.

SECTION SEVEN: That the Ordinance 2003-123 Exhibits, and the Ordinance 2005-124 Exhibits are hereby authorized to be replaced with the Exhibits attached to the Amended Preliminary/Final PUD Plan which are attached to this Ordinance as Exhibits A, B, C, D, E, F and E-8 as they pertain to the Property, and such attached exhibits are approved by the Passage of this Ordinance, subject to the conditions set forth in Sections Three and Eleven of this Ordinance .

SECTION EIGHT: That the Residences at Bartlett Station Plat of Consolidation attached hereto as Exhibit E is hereby approved subject to the conditions set forth in Section Eleven of this Ordinance.

SECTION NINE: The Corporate Authorities do hereby make the following findings of fact with respect to the petition for the following major design exceptions from the Downtown Zoning Overlay District: (a) 10-9C-3.C.6 – “Minimum Rear Setback”, (b) 10-9C-3.C.8[7] – “Surface Parking & Loading Location – Rear Yard”, (c) 10-9C-3.D.1 – “Maximum Height”, and (d) 10-9C-4.D – Table C. “Prohibited Materials,” (collectively the “Major Design Exceptions) based in part on the approval of the Amended Preliminary/Final PUD Plan by the passage of this Ordinance, subject to the conditions set forth in Sections Three and Eleven of this Ordinance:

- A. The Major Design Exceptions fulfill the intent of Article 10-9C of the Zoning Ordinance, including without limitation as set forth in Section 10-9C-1.A of the Zoning Ordinance.

- B. The resulting development is consistent or compatible with the surrounding context or the vision defined in the Village's comprehensive plan, the downtown TOD master plan, and/or other planning documents approved by the Village corporate authorities.
- C. The requested Major Design Exceptions result in a development of equal or higher quality and durability of design.
- D. The resulting development will not impede adjacent development from complying with the Downtown Overlay district regulations.
- E. The requested Major Design Exceptions result from conditions that are unique to the subject development and will not establish a precedent that will prevent the Village Board from reasonably denying a similar exception or similar exceptions for similarly situated properties.

SECTION TEN: That the Major Design Exceptions are hereby granted, based upon the Amended Preliminary/Final PUD Plan approval for the Property by the passage of this Ordinance and the findings of fact set forth in Section Nine, and subject to the conditions set forth in Sections Three and Eleven.

SECTION ELEVEN: That the approval of the second amendment to Ordinance #2003-123 approved in Section One, the first amendment to Ordinance #2005-124 approved in Section Two, the Amended Preliminary/Final PUD Plan approved in Section Three; the Amended Special Use Permit to allow 90 residential apartments as a planned unit development granted in Section Five; the approval of the Amended Preliminary/Final PUD Plan Exhibits in Section Seven, the approval of the Plat of Consolidation in Section Eight, and the granting of the Major Design Exceptions in Section Nine of this Ordinance, are based upon and are hereby made contingent upon the satisfaction of the following conditions:

- A. Village Engineer approval of the final engineering plans;
- B. Building permits shall be required for all construction activities;
- C. Planning and Development Services approval of the final Landscape Plan;
- D. Landscaping must be installed within one year of the issuance of a building permit;

- E. If landscaping cannot be installed at the time of construction, Developer shall submit a landscape estimate to install and plant all unfinished landscape work from the landscape architect that prepared the Landscape Plan or signed contracts with a landscape contractor to complete all landscaping to the Planning & Development Services Department for review and approval by the Village Forester and a bond posted in the amount approved by the Village Forester for its future installation;
- F. Sidewalks and pedestrian paths are required to be installed in accordance with the approved Amended Preliminary/Final PUD Plan;
- G. All construction traffic shall enter/exit the site from the Berteau curb cut via Devon Avenue. No construction traffic shall be permitted on Railroad Avenue;
- H. The Plat of Consolidation shall be recorded prior to the issuance of any building permits;
- I. Bike racks and benches shall be installed per the approved Preliminary/Final PUD Plan;
- J. All proposed signage shall require permits and approval from the Planning & Development Services Department prior to installation;
- K. Trees to be preserved along the south property line of the Property shall be clearly identified and fenced in accordance with the tree preservation requirements set forth in the Zoning Ordinance and/or in the Subdivision/PUD Ordinance prior to a building permit being issued;
- L. Parkway trees shall be planted along Railroad Avenue where adequate right-of-way width permits. New parkway trees shall be planted to replace the trees along the Berteau right-of-way in accordance with the Village Forester's recommendations.
- M. The transformer shall be screened with either fencing and/or landscaping a minimum of 4 feet in height; and shall be added to the Landscape Plan,
- N. Erosion Control plans shall be submitted and approved by the Village Engineer prior to any earthwork being completed.
- O. Excavation and transportation of surplus fill soils to a local quarry fill Clean Construction or Demolition Debris (CCDD) site or an Uncontaminated Soil Fill Operation (USFO) site shall occur prior to any building permits being issued.
- P. Any proposed Public Improvement Completion Agreement (PICA) and associated performance and payment bonds, letter of credit, or cash bonds proposed to be posted with the Village as security for developer and/or the Owner's obligations under the PICA, shall be submitted for review and approval by the Village Attorney.
- Q. The recording of the Declaration of Covenants, Conditions & Easements (the "Streets CCR's & Easements") that shall grant a perpetual easement for the use of 21 parking spaces for the customers, tenants and tenants' invitees of the Residences at Bartlett Station located within the Streets of Bartlett Shopping Center as identified on attached Exhibit G, and which Streets CCR's & Easements shall be in form approved by the Village Attorney and which shall provide, among other things, that they shall not be abrogated or amended without the approval of the Village corporate authorities.

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: August 17, 2021

APPROVED: August 17, 2021

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 Ordinance 2021-_____ enacted on August 17, 2021 and approved on August 17, 2021, as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

RESIDENCES AT BARTLETT STATION

Legal Description – Exhibit A

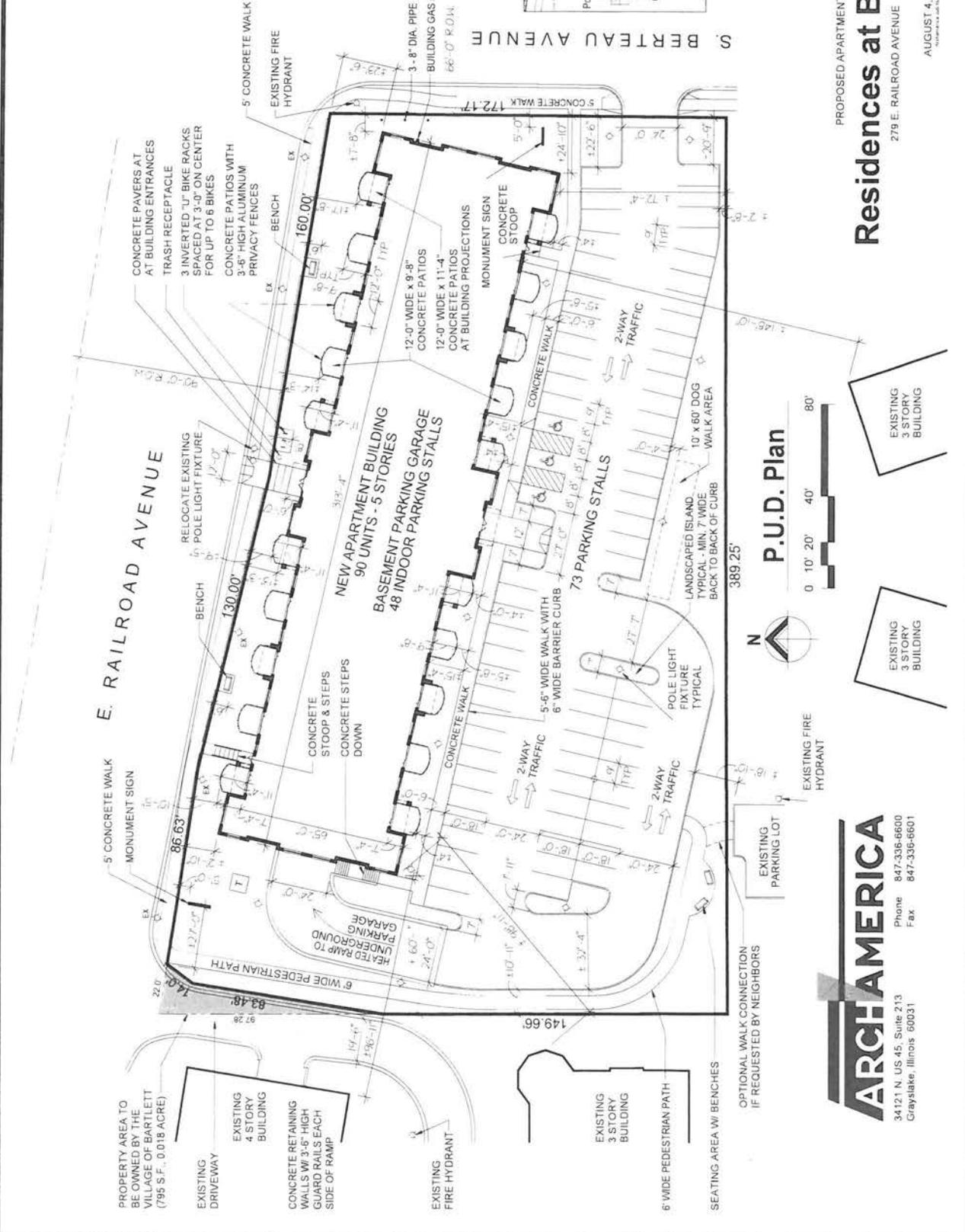
LOTS 11, 12, 13 AND 14 IN THE BARTLETT TOWN CENTER SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 34, AND PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 35, BOTH IN TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, (EXCEPTING THAT PART OF LOT 12 IN BARTLETT TOWN CENTER SUBDIVISION PER DOC. NO. 0328310201, BEING DESCRIBED AS FOLLOWS, BEGINNING AT POINT ON CORNER OF SAID LOT 12; THENCE SOUTH WESTERLY ALONG AND LINE 14 FEET TO A POINT 13.52 FEET EASTERLY OF THE WEST LINE OF SAID LOT 12; THENCE SOUTHERLY ALONG A STRAIGHT LINE 83.48 FEET TO SAID WEST LINE OF LOT 11; THENCE NORTHERLY ALONG SAID WEST LINE 97.28 FEET THE NORTHWEST CORNER OF LOT 12; THENCE EASTERLY ALONG SAID SOUTH LINE OF EAST RAILROAD AVENUE TO THE POINT OF BEGINNING) IN COOK COUNTY ILLINOIS.

GROSS AREA = 81,587 SQ. FT. = 1.873 ACRES

TOTAL NET AREA: 80,792 SQ. FT. = 1.855 ACRES

Project Data

BUILDING FOOTPRINT	21,760 S.F.	26.9 %
PAVING WALKS, PATIOS	40,870 S.F.	50.6 %
LANDSCAPED AREA	16,162 S.F.	22.5 %
SITE AREA	80,792 S.F.	
PRIMARY FRONTAGE LENGTH	378'-8"	
PRIMARY FRONTAGE COVERAGE	313'-4"	82.8%
MEAN BUILDING HEIGHT	80'-1"	5 STORIES
AVERAGE GRADE TO TOP OF MAIN PARAPET		
RESIDENTIAL APARTMENTS		
1 BEDROOM	30 UNITS	
2 BEDROOMS	60 UNITS	
TOTAL	90 UNITS	
ON-SITE MOTOR VEHICLE PARKING		
INTERIOR PARKING	48 STALLS	
EXTERIOR PARKING	73 STALLS	
TOTAL	121 STALLS	
PARKING RATIO	1.34 STALLS / UNIT	
BICYCLE RACKS		
INTERIOR	37 RACKS	
EXTERIOR	6 RACKS	
TOTAL	43 RACKS	



P.U.D. Plan



Area Map



34121 N. US 45, Suite 213
 Grayslake, Illinois 60031
 Phone 847-336-6600
 Fax 847-336-6601

**PROPOSED APARTMENT BUILDING AT THE
 Residences at Bartlett Station**

279 E. RAILROAD AVENUE BARTLETT, ILLINOIS

AUGUST 4, 2021



South Elevation



PROPOSED APARTMENT BUILDING AT THE
Residences at Bartlett Station
 279 E. RAILROAD AVENUE BARTLETT, ILLINOIS

AUGUST 4, 2021
ArchAmerica, Inc. 10/11/11

ARCHAMERICA
 Phone 847-336-6600
 Fax 847-336-6601
 34121 N. US 45, Suite 213
 Grayslake, Illinois 60030



FACADE TRANSPARENCY	
SOLID WALL SURFACE	57.9%
WINDOW & GLASS DOOR OPENINGS	42.1%
TOTAL	100%

NOTE
 CALCULATIONS TAKEN FROM TOP OF 1st FINISHED
 FLOOR UP TO UNDERSIDE OF 5th FLOOR CEILING

ARCH AMERICA
 34121 N. US 45, Suite 213
 Grayslake, Illinois 60030
 Phone 847-336-6600
 Fax 847-336-6601

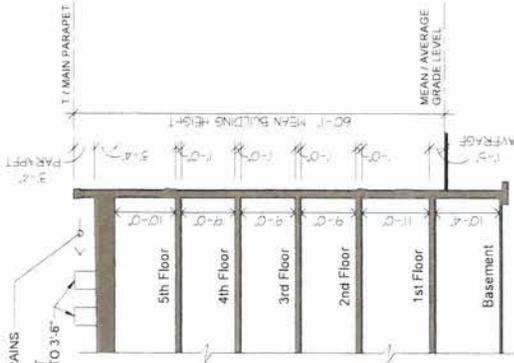
North Elevation

PROPOSED APARTMENT BUILDING AT THE Residences at Bartlett Station

279 E. RAILROAD AVENUE BARTLETT, ILLINOIS

AUGUST 4, 2021
 ARCH AMERICA JOB No. 1915

ROOF SLOPES 8" DOWN TO DRAINS
 ROOFTOP H.V.A.C. EQUIPMENT
 VARIES IN HEIGHT FROM 3'-0" TO 3'-6"



Building Section

NOT TO SCALE



East Elevation

FAÇADE TRANSPARENCY
 SOLID WALL SURFACE 3,564 S.F. 76.8%
 WINDOW OPENINGS 928 S.F. 23.2%
 TOTAL 3,984 S.F. 100%
 NOTE: CALCULATIONS TAKEN FROM TOP OF 1st FINISHED FLOOR UP TO UNDERSIDE OF 5th FLOOR CEILING



West Elevation



ARCH AMERICA
 Phone 847-336-6600
 34121 N. US 45, Suite 213
 Grayslake, Illinois 60030
 Fax 847-336-6601

PROPOSED APARTMENT BUILDING AT THE

Residences at Bartlett Station

279 E. RAILROAD AVENUE BARTLETT, ILLINOIS

AUGUST 4, 2021
 ARCH AMERICA 2021.08.04

- TYPICAL EXTERIOR MATERIALS:
- ALUMINUM COMPOSITE CORNICES & COPINGS
- REYNOLDBOND - SILVERSMITH COLOR - OR EQUAL
- 4" UTILITY FACE BRICK - LIGHT GRAY
- 8" x 2"-8" LIMESTONE TRIM
- 8" HIGH RENAISSANCE CAP TRIM - WHITE COLOR
- 4" UTILITY FACE BRICK - LIGHT TAN COLOR
- 8" WIDE LIMESTONE TRIM
- ALUMINUM COMPOSITE PANEL FASCIA
- REYNOLDBOND - PEWTER COLOR COLOR - OR EQUAL
- ALUMINUM COMPOSITE PANEL COLUMN
- REYNOLDBOND - PEWTER COLOR - OR EQUAL
- 8" WIDE LIMESTONE TRIM
- 8" HIGH RENAISSANCE CAP TRIM - WHITE COLOR
- 12" HIGH RENAISSANCE STONE TRIM - WHITE COLOR
- 4" UTILITY FACE BRICK - MEDIUM BROWN COLOR
- 8" WIDE LIMESTONE TRIM
- ALUMINUM CLAD WINDOWS & PATIO DOORS
- MEDIUM GRAY COLOR
- LIMESTONE RECESSED PANELS
- ALUMINUM GUARD RAILS - PEWTER COLOR
- PRECAST CONCRETE BALCONIES - PAINTED LIGHT TAN
- 4" UTILITY FACE BRICK - MEDIUM BROWN COLOR
- 8" HIGH RENAISSANCE CAP TRIM - WHITE COLOR
- 12" HIGH RENAISSANCE STONE TRIM - WHITE COLOR
- 8" WIDE LIMESTONE TRIM
- 8" UTILITY FACE BRICK - DARK BROWN COLOR
- 8" HIGH RENAISSANCE STONE TRIM - WHITE COLOR
- 24" x 8" RENAISSANCE STONE BASE - NUTMEG COLOR



CORNER BALCONY

INTERIOR BALCONY

INTERIOR BALCONY
SIDE VIEW

PROPOSED APARTMENT BUILDING AT THE Residences at Bartlett Station

279 E. RAILROAD AVENUE BARTLETT, ILLINOIS

Elevation Details

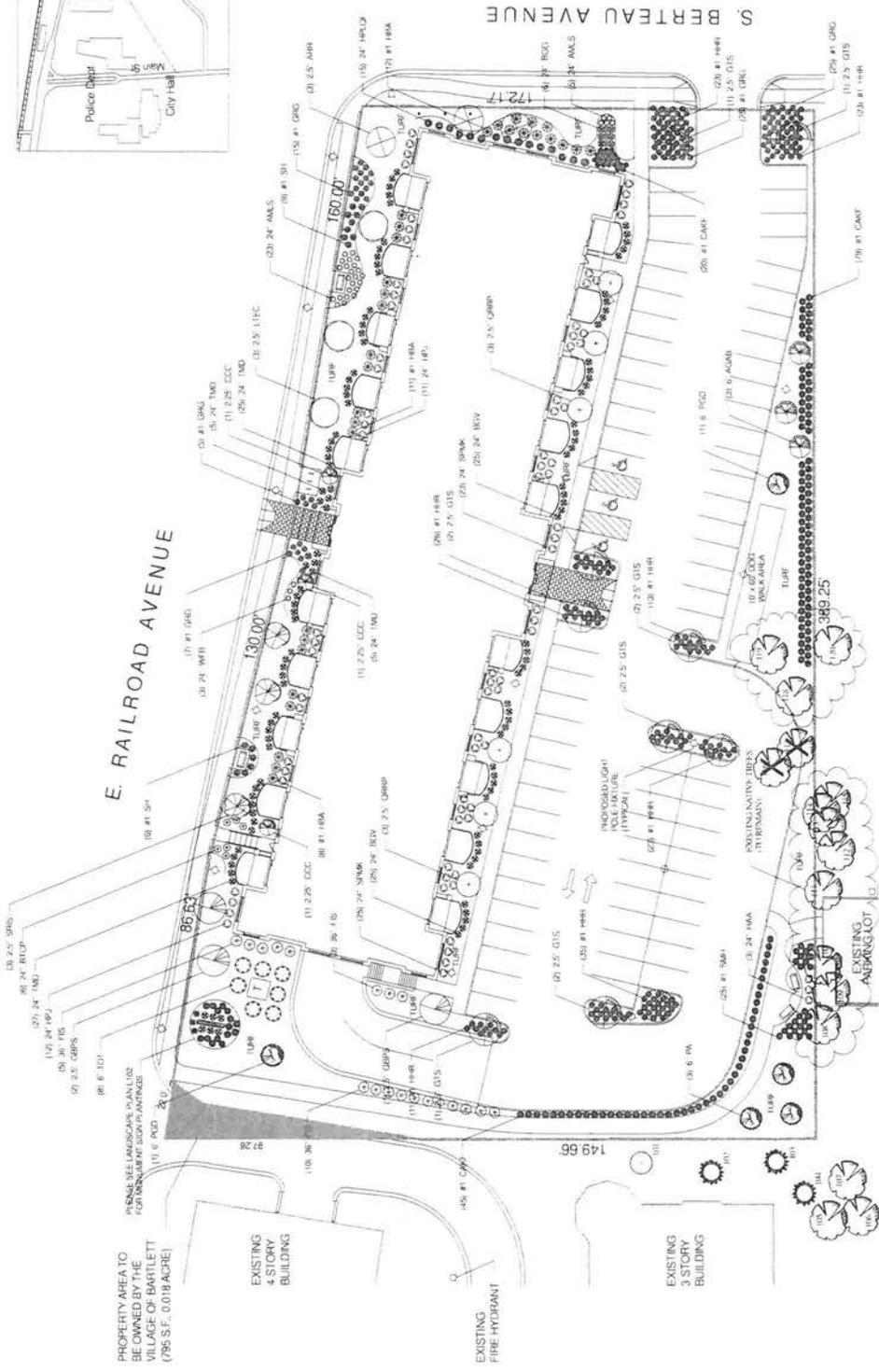


AUGUST 4, 2021
ARCHAMERICA INC. 10.11.11

ARCHAMERICA
 Phone 847-336-6600
 Fax 847-336-6601
 34121 N. US 45, Suite 213
 Grayslake, Illinois 60030



Area Map



NOTE: THE VILLAGE HAS MADE A REQUEST FOR ALL PARKWAY TREES ALONG BERREAU AVENUE TO BE PLANTED AT A 10' SPACING. THE PARKWAY IS 15' TO 20' WIDE TO ACCOMMODATE NEW PARKWAY TREE PLANTINGS.

PROPERTY AREA TO BE OWNED BY THE VILLAGE OF BARTLETT (795 S.F., 0.018 ACRE)

EXISTING 4 STORY BUILDING

EXISTING FIRE HYDRANT

EXISTING 3 STORY BUILDING

EXISTING 3 STORY BUILDING

EXISTING 3 STORY BUILDING

RESIDENCES AT BARTLETT STATION PLAT OF CONSOLIDATION

41

THIS PLAT OF CONSOLIDATION... THE BOUNDARIES OF THE SEVERAL LOTS... THE BOUNDARIES OF THE SEVERAL LOTS...

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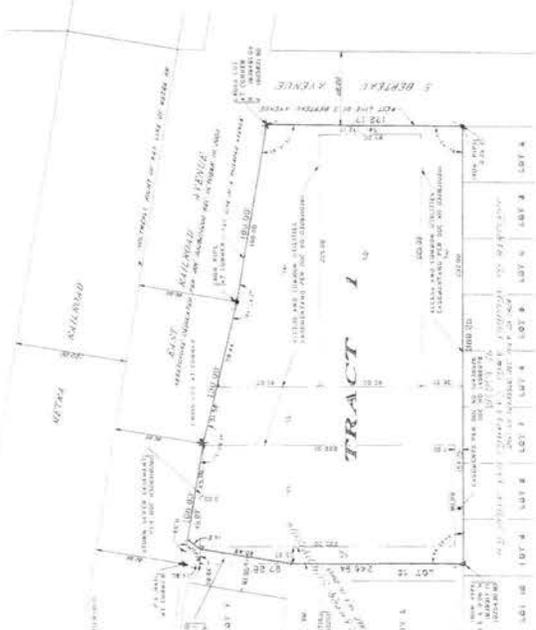


Table with 4 columns: COOK COUNTY PERMANENT IDENTIFICATION NUMBERS (PINS), EASTING, NORTHING, and AREA. It lists identification numbers for various lots and areas.

COOK COUNTY PERMANENT IDENTIFICATION NUMBERS (PINS)
LOT 1: 15 045 0000
LOT 2: 15 045 0000
LOT 3: 15 045 0000
LOT 4: 15 045 0000
LOT 5: 15 045 0000
LOT 6: 15 045 0000
LOT 7: 15 045 0000
LOT 8: 15 045 0000
LOT 9: 15 045 0000
LOT 10: 15 045 0000
LOT 11: 15 045 0000
LOT 12: 15 045 0000

SUPPLEMENTARY CERTIFICATIONS

STATE OF ILLINOIS... COUNTY OF COOK... THESE LOTS... THE BOUNDARIES OF THE SEVERAL LOTS...

COUNTY CLERK CERTIFICATIONS

STATE OF ILLINOIS... COUNTY OF COOK... THESE LOTS... THE BOUNDARIES OF THE SEVERAL LOTS...

NOTARIES CERTIFICATIONS

STATE OF ILLINOIS... COUNTY OF COOK... THESE LOTS... THE BOUNDARIES OF THE SEVERAL LOTS...

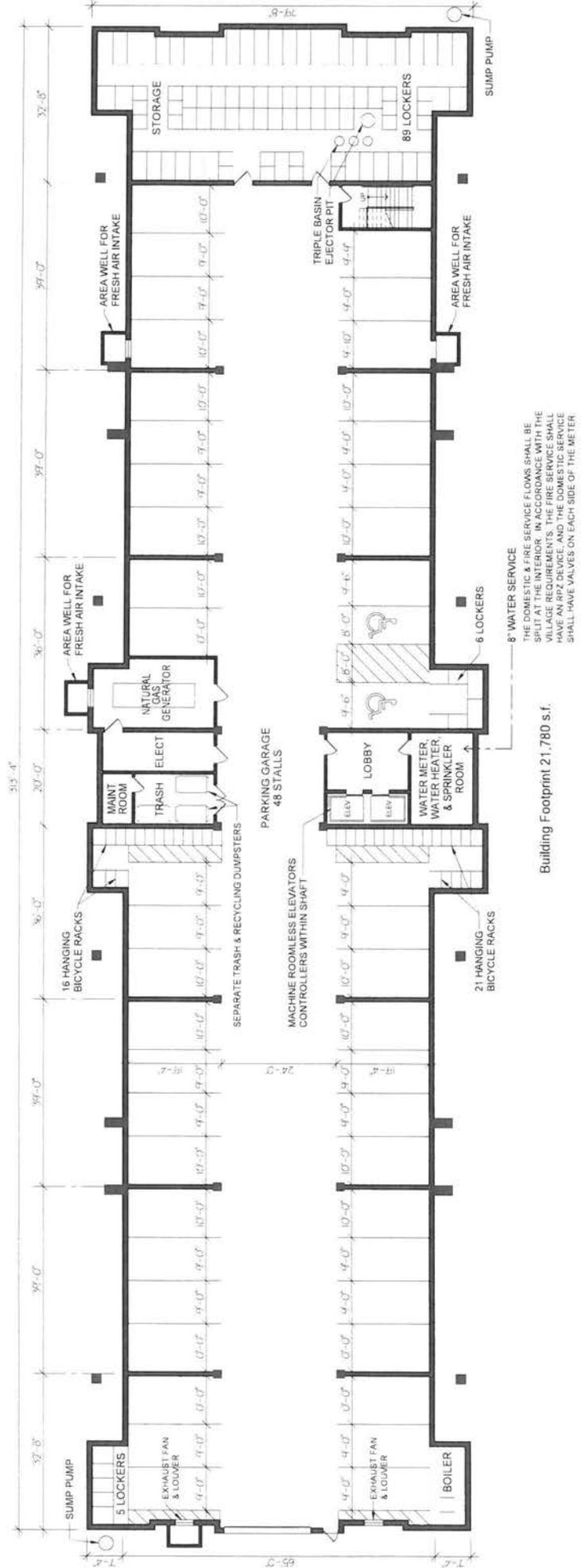
NOTARIES CERTIFICATIONS

STATE OF ILLINOIS... COUNTY OF COOK... THESE LOTS... THE BOUNDARIES OF THE SEVERAL LOTS...

REVISED EXHIBIT "E-8"

**MODIFICATIONS TO BARTLETT ZONING AND
SUBDIVISION AND PUD ORDINANCES**

1. The minimum site of ten (10) acres required for residential planned unit developments and minimum site of one acre for nonresidential planned unit developments, and the Requirement that the site be under single ownership or unified control shall not be applicable to the Downtown Center PUD.
2. If Parcel 1 of this development were zoned B-1 Village Center District, the most similar zoning district under the Bartlett Zoning Ordinance, it would require 233 parking spaces for the retail center 161 parking spaces as depicted on the Preliminary Final PUD Plan, are being provided and are approved for the retail component of the Downtown Center PUD.
3. If Parcels 1B, 2, 3, 4 and 5 of this development were zoned SR-5 Low Density Multiple Family Residence District, the most similar zoning district under the Bartlett Zoning Ordinance, 240 parking spaces would be required for the residential condominium buildings. 173 garage spaces as depicted on the Preliminary Final Downtown Center PUD Plan are being provided and are approved for the residential component of the Downtown Planned Unit Development. However, as per the Amended Preliminary/Final PUD Plan, dated August 4 2021, for the Residences at Bartlett Station, (formerly Parcels 4 and 5), the parking requirement shall hereinafter, follow the Downtown Zoning Overlay District parking requirement of 1.25 spaces/unit.
4. In lieu of a minimum 8 foot wide landscape buffer with a 6 foot high fence between commercial and residential zoned property, a buffer area 2 feet, 9 inches in width is being provided at the southeast corner of the retail center (adjacent to the apartments) and a buffer area approximately 4 feet in width is being provided along the east property line (adjacent to the proposed condos) as depicted on the Preliminary Final Downtown Center PUD Plan, and said buffers are approved without the requirement of a fence thereon.
5. In lieu of the required minimum 7 foot width parking islands, two parking islands, 4 feet, 10 inches in width measured from back of curb to back of curb are approved.
6. In lieu of the requirement of a 4 foot planting area around all nonresidential buildings, large planters adjacent to the store fronts, distributed along the perimeter of the retail buildings, and fenced gardens planted periodically along walkways, as depicted on the Preliminary and Final PUD Plan meet the intent of the Landscape Ordinance and are approved.



ARCHAMERICA
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 Grayslake, Illinois 60030
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Basement Plan

0 5' 10' 20' 40'

N

PROPOSED APARTMENT BUILDING AT THE
Residences at Bartlett Station
 279 E. RAILROAD AVENUE BARTLETT, ILLINOIS

AUGUST 4, 2021
ArchAmerica, Inc.

Building Requirements

The building shall be equipped with the following:

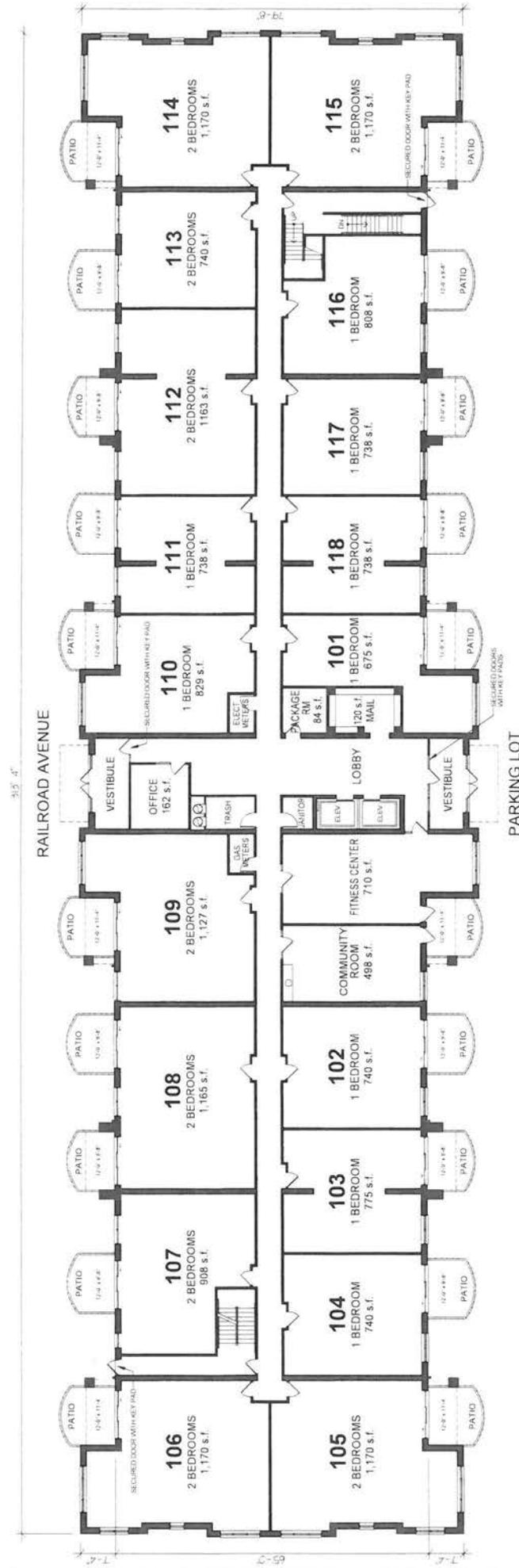
1. Automatic sprinkler system in accordance with NFPA 13
2. Fire department connection within 100 feet of a fire hydrant
3. Main fire alarm panel in the sprinkler room, with an annunciator panel in the south vestibule
4. 2 fire department Knox boxes
5. Fire alarm system
6. Carbon monoxide detection in the garage and apartments
7. Ventilation in the parking garage in accordance with the International Mechanical Code

Building Data

1st FLOOR	18 APARTMENTS
2nd FLOOR	18 APARTMENTS
3rd FLOOR	18 APARTMENTS
4th FLOOR	18 APARTMENTS
5th FLOOR	18 APARTMENTS
TOTAL	90 APARTMENTS

Apartment Breakdown

1 BEDROOM	30	675 - 829 S.F.
2 BEDROOMS	60	908 - 1,482 S.F.
TOTAL	90	



Building Footprint 21,780 s.f.

Refer to 2nd, 3rd, 4th, 5th Floor Plan for Typical Apartment Designs



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Residences at Bartlett Station

PROPOSED APARTMENT BUILDING AT THE
 279 E. RAILROAD AVENUE BARTLETT, ILLINOIS

AUGUST 4, 2021
ARCHAMERICA JOB NO. 1375



Building Footprint 21,780 s.f.

2nd, 3rd, 4th, 5th Floor Plan



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PROPOSED APARTMENT BUILDING AT THE Residences at Bartlett Station

279 E. RAILROAD AVENUE BARTLETT, ILLINOIS

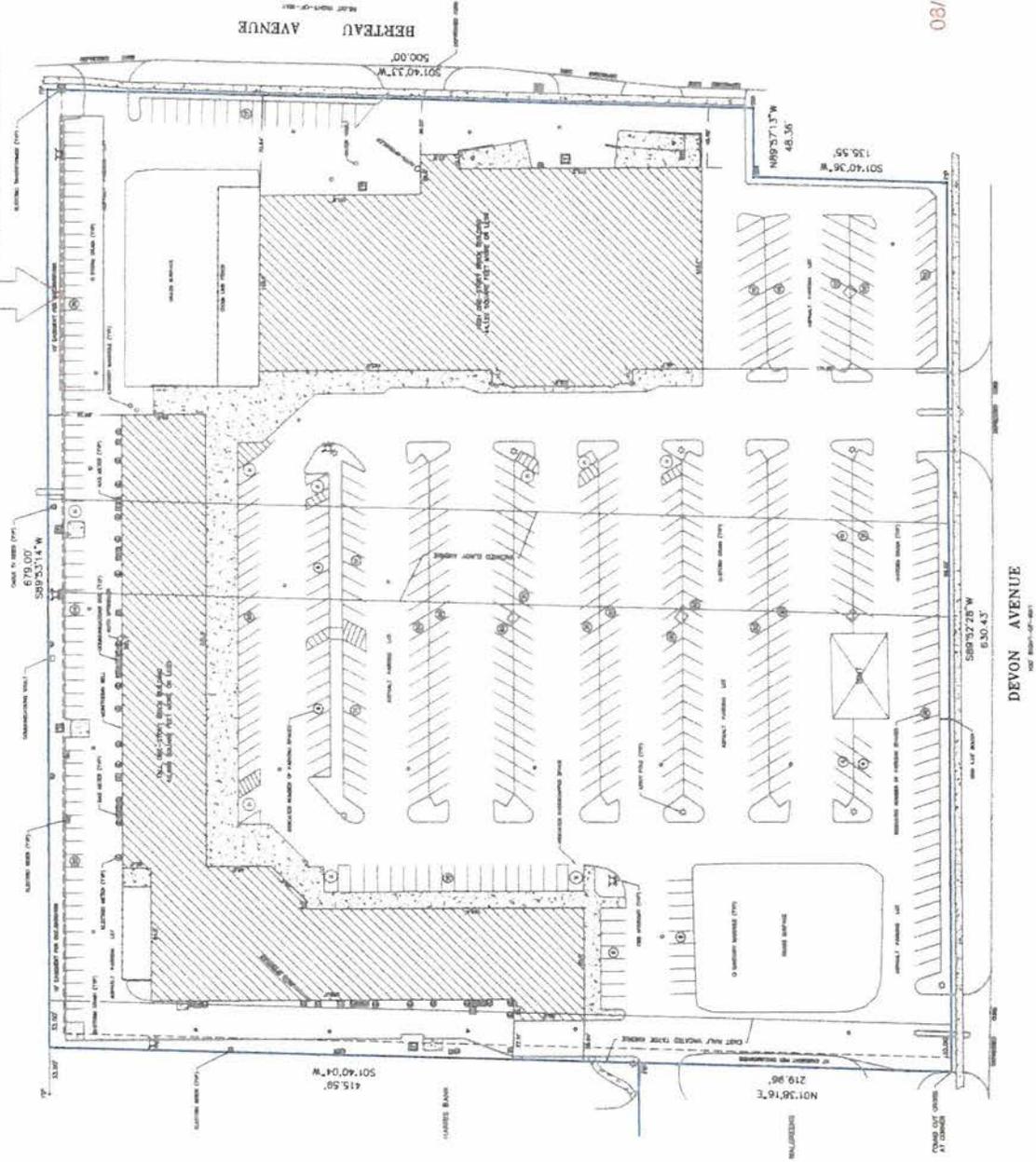
AUGUST 4, 2021
ARCHAMERICA 08/04/21

ALTA/ACSM LAND TITLE SURVEY

EXHIBIT G

LOTS 7 TO 16, BOTH INCLUSIVE, IN BLOCK 17, LOTS 7 TO 32, BOTH INCLUSIVE, IN BLOCK 18 AND THE EAST 1/2 OF TAHOE AVENUE AND ALL OF VACATED EURY AVENUE, ADJOINING AFORESAID LOTS 7 THROUGH 17 IN BLOCK 18 IN H. O. STONE AND COMPANY'S TOWN ADDITION TO BARTLETT, BEING A SUBDIVISION IN THE SOUTHWEST 1/4 OF SECTION 35 AND THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 41 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 23, 1929 AS DOCUMENT 1040526, IN COOK COUNTY, ILLINOIS.

LOCATION OF 21 AUXILIARY
PARKING FOR SITE E



08/04/2021

ASSUMED

DEVON AVENUE
630.45'±

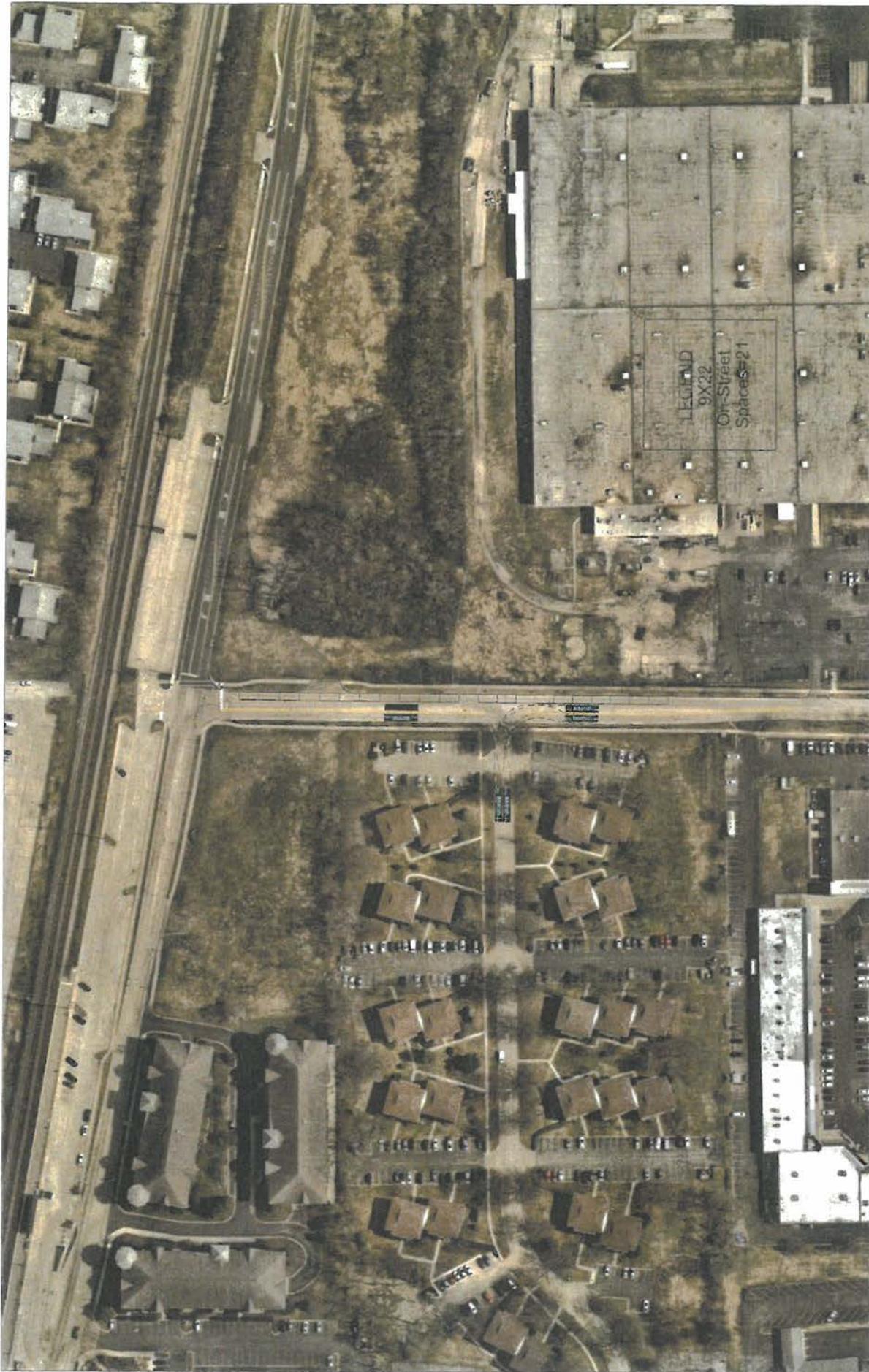
BERTEAU AVENUE
500.00'±



	# Of Parking Spaces	Spaces/Unit
On Site Parking (Original 104 units)	121	1.16
Required per Overlay	113	1.25
On Site Parking (Revised 90 units)	121	1.34
On Site + 21 Auxillary Spaces	142	1.57

1.30 Town Center Buildings 3, 4 & 5

1.45 Town Center Buildings 1 & 2



 BLA, Inc. 1000 S. GARDNER ST. SUITE 100 DENVER, CO 80209	DESIGNED BY: _____ DRAWN BY: _____ CHECKED BY: _____ DATE: _____	REVISIONS: 1. _____ 2. _____ 3. _____	VILLAGE OF BARTLETT		SCALE: 1"=50'	SHEET _____ OF _____ SHEETS	STA. _____ TO STA. _____	SECTION _____	COUNTY _____	TOTAL SHEETS _____ OF _____
	S. BERTEAU AVE PARALLEL PARKING EXHIBIT			AUTHORIZED NO. PROJECT _____	CONTRACT NO. _____					

Memorandum

To: Village President and Board of Trustees
Paula Schumacher, Village Administrator

From: Scott Skrycki, Assistant Village Administrator

Date: 8/4/2021

Re: Village of Bartlett Strategic Plan

Attached for your approval is the Village of Bartlett's strategic plan. The conception of this plan came at the February, 2017 yearly strategic plan meeting with the Village Board. During that meeting, the board had asked Administration in partnership with the Department of Governmental Studies of NIU to go out into the community and ask for input from the village's stakeholders and schedule focus groups.

In the spring of 2017 staff reached out to stakeholders within all sectors of the community to come in for focus group meetings to discuss the village. These meetings were held with just NIU and did not include any elected officials or management, in hopes for a more open dialogue. These sectors included civic groups, other taxing bodies, business groups, and resident groups. There were also focus groups compromised of staff, and unlike some of the traditional strategic group structures in the past which only solicited comments from directors, these staff groups were composed of middle management and front-line staff.

After the completion of the stakeholder studies, NIU put together the data from those meetings along with the visioning exercise of the Village Board from February and September. The data that was gathered composed a document for the board to assess and rank by priority in four different categories. The categories include short-term routine, short-term complex, long term-routine, and long-term complex.

As goals have been completed, the plan has been updated and reflected to mirror these accomplishments and add or modify others.

MOTION: I move to approve the Village of Bartlett's Strategic Plan

Village of Bartlett Strategic Plan

Short-Term Routine - 1 to 3 Years

1. Enhance public awareness via an education campaign to increase residents' awareness of village services, activities, funding, etc.
2. Enhance community events.
3. Maintain checks and balances to ensure financial stewardship. ***Adjusted***
4. Maintain or enhance village standards for service delivery.

Short-Term Complex - 1 to 3 Years

5. Continue the business development strategy focused on attracting and incentivizing an additional grocery store to town. ***Adjusted***
6. Continue the business recruitment strategy to attract developers to invest in the downtown area and provide options for businesses to locate to Bartlett. ***Adjusted***
7. Continue to act on strategies for developing Railroad Avenue vacancies. ***Adjusted***
8. Develop community branding plan.
9. Work to improve retail business profile in the village.
10. Revisit, refine and execute the village's overall economic development incentives.
11. Develop strategy to connect east and west sides of Bartlett. ***Adjusted***
12. Improve village bike and pedestrian pathways and routes.
13. Determine the need for a TIF District in a portion of the downtown and along Lake St. ***New***

Long-Term Routine - 3 to 5 Years

14. Examine service delivery methods and approaches.
15. Determine the cost to remove the Oneida Water Tower. ***Adjusted***
16. Determine the cost to remove the well north side of village hall's visitor parking lot. ***Adjusted***
17. Determine the cost to remove the well house south of village hall. ***Adjusted***
18. Maintain positive relationships with all taxing bodies. ***New***

Long-Term Complex - 3 to 5 Years

19. Develop a long-term plan to refurbish/rebuild the village's sewage treatment plant.
20. Develop a strategy to identify and complete roadway improvement and traffic mitigation programs and design.
21. Redevelop/revitalize open lot and other sites along Lake Street, Route 59 and Route 25. ***Adjusted***
22. Evaluate bike/pedestrian connectivity under/over and along Route 59. ***Adjusted***
23. Further implementation of TOD Plan.
24. Develop a strategy to for development along Bartlett Ave. ***New***

Work with IDOT to improve traffic safety along Route 59.

Develop an overall village-wide technology master plan.

Undertake a comprehensive review of building permit and development process.

Village of Bartlett
Finance Department Memo
2021 - 11

DATE: August 9, 2021

TO: Paula Schumacher, Village Administrator

FROM: Todd Dowden, Finance Director

SUBJECT: Brewster Creek TIF Developer Note #4 Payout Request #26

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 26th developer note #4 payout request for the Brewster Creek TIF development. The total amount is \$258,300. 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 2021-_____ A Resolution Approving of Disbursement Request for Payout No. 26 from the Subordinate Lien Tax Increment Revenue Note, Series 2016 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project

RESOLUTION 2021-

A RESOLUTION APPROVING OF DISBURSEMENT REQUEST FOR PAYOUT NO. 26 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-sixth Memorandum of Payment requesting that it be reimbursed the sum of \$258,300 in Project Costs for Payout No. 26 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-sixth 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-sixth 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. 26 of Elmhurst Chicago Stone Company requesting reimbursement from the Series 2016 Subordinate Note in the sum of \$258,300 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 August 17, 2021

APPROVED August 17, 2021

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 2021- , enacted on August 17, 2021, and approved on August 17, 2021, as the same appeared from the official records of the Village of Bartlett.

Lorna Giless, Village Clerk

DEVELOPER NOTE #4

MEMORANDUM OF PAYMENT NO. 26

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 \$ 258,300.00 bearing an interest rate at 7.0% per annum.

ELMHURST-CHICAGO STONE COMPANY

By:  _____
President

Dated: 7/19/21

SCHEDULE 1

COST OF THE IMPROVEMENTS

V3	Lot 8 Mass Grading Design	\$	2,021.86
V3	Cook East Settlement Monitoring/Misc. Engineering	\$	2,757.50
V3	Com Ed ROW Design Services	\$	15,200.00
V3	Cook County East CM Services	\$	35,000.00
V3	Com Ed ROW CM Services	\$	5,000.00
Martam	Cook County East Mass Grading	\$	181,250.00
Geocon	Cook County East Material Testing	\$	13,080.00
V3	Park Basin Maintenance	\$	2,400.00
V3	Minador Wetland Maintenance	\$	1,500.00
	Total	\$	<u>258,209.36</u>

July 26, 2021

Mr. Todd Dowden, Director of Finance

RE: **DEVELOPER NOTE # 4 MEMORANDUM
OF PAYMENT # 26** – 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 # 26** from Elmhurst Chicago Stone Company requesting payment in the amount of **\$258,300.00** to reimburse itself for monies spent on the project for the period of **May 21, 2021** through **July 19, 2021**.
- 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 # 26**. 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 # 26**, covered by the dates May 21, 2021 through July 19, 2021.

Please contact our office if there are any questions.

Bartlett Village Engineer

Robert Allen, PE

Robert Allen, PE

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

Village of Bartlett
Finance Department Memo
2021 - 12

DATE: August 9, 2021
TO: Paula Schumacher, Village Administrator
FROM: Todd Dowden, Finance Director
SUBJECT: Brewster Creek TIF Developer Note #4 Payout Request #27

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 27th developer note #4 payout request for the Brewster Creek TIF development. The total amount is \$218,700. The attachments are various documents required by the Village's redevelopment agreement. The attachments include:

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

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

MOTION: I move to approve Resolution Number 2021-_____ A Resolution Approving of Disbursement Request for Payout No. 27 from the Subordinate Lien Tax Increment Revenue Note, Series 2016 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project

RESOLUTION 2021-

A RESOLUTION APPROVING OF DISBURSEMENT REQUEST FOR PAYOUT NO. 27 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-seventh Memorandum of Payment requesting that it be reimbursed the sum of \$218,700 in Project Costs for Payout No. 27 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-seventh 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-seventh 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. 27 of Elmhurst Chicago Stone Company requesting reimbursement from the Series 2016 Subordinate Note in the sum of \$218,700 is hereby approved.

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED August 17, 2021

APPROVED August 17, 2021

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 2021- , enacted on August 17, 2021, and approved on August 17, 2021, as the same appeared from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

SCHEDULE 1

COST OF THE IMPROVEMENTS

V3	Lot 8 Environmental Consulting	\$	3,655.00
Geocon	Lot 8 Soil Borings & Report	\$	10,358.00
V3	Redi Mix Demo CM	\$	7,500.00
V3	Cook County East CM Services	\$	30,000.00
V3	General Engineering Services	\$	691.25
Martam	Cook County East Mass Grading	\$	140,040.30
V3	Berm Maintenance	\$	3,600.00
V3	Park Basin Maintenance	\$	5,175.00
V3	Minador Wetland Maintenance	\$	4,500.00
V3	Lot 9 Basin Maintenance	\$	2,000.00
Martam	Spitzer Road Street Light Repairs	\$	11,135.01
	Total	\$	<u>218,654.56</u>

August 5, 2021

Mr. Todd Dowden, Director of Finance

RE: **DEVELOPER NOTE # 4 MEMORANDUM
OF PAYMENT # 27 – 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 # 27** from Elmhurst Chicago Stone Company requesting payment in the amount of **\$218,700.00** to reimburse itself for monies spent on the project for the period of **June 1, 2021** through **August 1, 2021**.
- 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 # 27**. 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 # 27**, covered by the dates June 1, 2021 through August 1, 2021.

Please contact our office if there are any questions.

Bartlett Village Engineer

Robert Allen, PE

Robert Allen, PE

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



Agenda Item Executive Summary

Item Name Civic Funding for Pet Adoption and Halloween Parade Committee or Board Board

BUDGET IMPACT

Amount:	\$500	Budgeted	No
List what fund	Community Relations		

EXECUTIVE SUMMARY

The Heritage Days group did not apply for funding this year. However, they have asked the village to pay for their event insurance for the price of \$500. There would be two events, the *Pet Adoption Event* and the *Halloween Parade*. The requested money was not budgeted. Given the strategic plan's direction for enhancing community events, as well as the havoc that COVID-19 has caused for event planners, staff recommends fulfilling this civic funding request.

Should the Village Board approve of this expenditure, staff will verify the expenditure, prior to issuing the check. The village attorney will also review the pertinent insurance documents.

ATTACHMENTS (PLEASE LIST)

- Memo
- Letter of Request

ACTION REQUESTED

Motion: I move to approve the expenditure of \$500 to Bartlett Heritage Days

Staff: Scott Skrycki, Assistant Administrator Date: 08/04/21

Memorandum

To: Village President and Board of Trustees
From: Scott Skrycki, Assistant Village Administrator
Date: 8/6/2021
Re: Civic Funding Request

The Bartlett Heritage Days group did not apply for funding this year. However, they have asked the village to pay for their event insurance for the price of \$500. This was not budgeted. Given the strategic plan's direction for enhancing community events, as well as the havoc that COVID-19 has caused for event planners, staff recommends fulfilling this civic funding request.

The two events they are having include the following:

Pet Adoption Event

Saturday, September 11, 2021
10am – 3pm Location: Bartlett Park

Halloween Parade & Trick-or-Treating

Saturday, October 30, 2021; 10am – 1pm
Village Hall to Banbury Fair Parade, downtown trick-or-treat

Should the Village Board approve of funding this, the expenditure would be verified and all pertinent insurance documents will be reviewed by the village attorney.

MOTION: I move to approve the expenditure of \$500 to Bartlett Heritage Days.

August 3, 2021

Bartlett Heritage Days Request for event insurance for two 2021 events:

- **Pet Adoption Event**
Saturday, September 11, 2021; 10am – 3pm
Location: Bartlett Park
- **Halloween Parade & Trick-or-Treating**
Saturday, October 30, 2021; 10am – 1pm
Location: Village Hall to Banbury Fair Parade, downtown trick-or-treat

Hello Village of Bartlett,

The Bartlett Heritage Days committee will not be hosting a weekend event in 2021, but we would like to continue the tradition with the Pet Event on Sept 11 and Halloween Parade on Oct 30.

We seek assistance with the cost of event insurance. Phone quote as of today is \$500 for both events. Coverage would be provided by Arachas Group, Bartlett, Illinois. I will follow up with actual quote as soon as it is received.

Thank you for your consideration!

Sincerely,

Dale Ann Kasuba
Secretary
Bartlett Heritage Days
daleannk@sbcglobal.net
630-319-8616



BRYAN E. MRAZ
BEM@MRAZLAW.COM

DAVID W. GULLION
ASSOCIATE
DWG@MRAZLAW.COM

SUPPLEMENTAL MEMORANDUM

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

FROM: Bryan E. Mraz, Village Attorney

DATE: August 5, 2021

RE: Village Advisory Boards, Committees and Commissions

Attached is a slightly revised Ordinance from the draft ordinance reviewed by the Board at its July 20, 2021 Committee of the Whole meeting.

You will recall the discussion and the proposed ordinance before the Board concerned the advisability of amending Ordinance 2002-116, which dealt with the issue of incompatible offices of individuals who may be appointed to serve on Bartlett subsidiary boards, commissions and committees who may also be on or may choose to run for or accept an appointment to another elected or appointed office with another taxing body. Rather than a blanket prohibition, the proposed ordinance amendment provided the issue be reviewed on a case by case basis.

The modifications from the draft ordinance the Board reviewed at Committee are simply to make the amendments to Ordinance 2002-116 part of the Bartlett Municipal Code by amending Title 1 to add new Chapter 20 thereto entitled "INCOMPATIBLE OFFICES". The purpose of this modification is to make it more transparent and far less likely to be forgotten in the future by adding it to the Bartlett Municipal Code which is viewable on the Village's website.

BRYAN E. MRAZ
BEM@MRAZLAW.COM

DAVID W. GULLION
ASSOCIATE
DWG@MRAZLAW.COM

MEMORANDUM

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

FROM: Bryan E. Mraz, Village Attorney

DATE: July 8, 2021

RE: Village Advisory Boards, Committees and Commissions

In 2002 the then Village Board passed Ordinance 2002-116:

"AN ORDINANCE ESTABLISHING LIMITATIONS REGARDING
ELIGIBILITY FOR VILLAGE OF BARTLETT ADVISORY BOARDS,
COMMITTEES AND COMMISSIONS".

Although I do not have independent recollection of the issue or concern that gave rise to Ordinance 2002-116, in hindsight it may be overly restrictive and broad when applied to certain appointed offices to Village subsidiary boards and commissions, e.g., the Plan Commission, ZBA, EDC, Police and Fire Commission, and Police Pension Board (collectively, "Subsidiary Boards") that would preclude its members from holding elected or appointed office with another taxing district.

The issue of the continued viability or fairness of Ordinance 2002-116 was raised about an appointee to the Bartlett Police Pension Board who is also on the Library Board. By the terms of Ordinance 2002-116, unless repealed or amended, that individual would have to give up one of those offices, even though but for Ordinance 2002-116, the two offices in question are not incompatible.

By way of background, there are certain government offices that are "incompatible" with one another – in other words, a person serving in one government office cannot

simultaneously serve in another incompatible government office. There are a number of examples in state statute, Attorney General opinions, and even a few court cases that discuss the "incompatibility of office doctrine". The purpose of the doctrine is to avoid any potential inherent conflicts of interest that might come up for the office holder who may have divided loyalties on a particular matter before both government bodies, or may be serving in one position that has oversight over the other position. Most, but not all, of the cases and opinions have to do with elected board members of two different taxing districts, but sometimes include subsidiary bodies of a taxing district, including its advisory boards or commissions.

The difficulty is that the determination always comes down to the facts of each case as to whether or not two offices, whether elective or appointive, are incompatible. Ordinance 2002-116 solved that problem by just making a blanket prohibition, that with the benefit of hindsight looks like the nuclear option when a more surgical conventional option of taking it on a case by case basis may have been more appropriate and fair.

If the matter that brought this issue up were analyzed on the facts and a determination were to be made as to whether the offices of Police Pension Board member and Library Board Trustee are incompatible, the first issue is whether the two offices are expressly prohibited by statute, i.e., either by the Prohibited Officer Prohibited Activities Act (50 ILCS 105/1-105/2a) or by Section 3.1-15-15 of the Illinois Municipal Code (65 ILCS 5/3.1-15-15). They are not, so the next step in the analysis is to determine whether the duties of the two offices are such that the holder of one could not in each instance fully and faithfully discharge the duties of the other. The prior AG Opinions in which the two offices in question were found to be incompatible was where the two entities had express authority to contract with each other or where one entity had some control of funds that could be disbursed to the other entity. Even by that standard, a Police Pension Board has no authority to contract on its own or control of any funds that could go to the Library District. More recent cases and AG Opinions look not just at the actual or theoretical authority to contract, but look at the frequency of the interaction between the two entities and even where there were occasional instances of interaction between the two bodies, the court held that they did not create a conflict of duties between the two offices. A single incident or very infrequent conflict of interest did not render the offices incompatible, and was solved by the member/elected official recusing himself or herself.

On the other hand, where statutes provide all kinds of contractual interaction provisions between two types of public bodies, e.g., the Municipal Code and the Park Code, or the member has to frequently recuse himself or herself because of inherent conflicts of interest, courts or the AG will likely find the two offices incompatible, e.g., alderman and park commissioner. The last example, being two elected offices in two different taxing districts, is wholly different than a comparison of an individual appointed to a Village subsidiary body (the Police Pension Board) and an elected office in another taxing district.

Based on the time frame when Ordinance 2002-16 was passed, staff believes the matter of concern that gave rise to that ordinance was an individual member of the Bartlett

Plan Commission who was also on the Board of Park Commissioners for the Bartlett Park District. Around that time the Park District had a number of development projects before the Village that had to go before the Plan Commission, and that individual had to repeatedly recuse himself. The passage of Ordinance 2002-116 made the two offices incompatible, but even without the blanket prohibition, I would have opined that those two offices were incompatible.

The concern over Village liability that Ordinance 2002-116 sought to avert, albeit too broadly, was that if offices are later found by a court to be incompatible, the law requires that the office first held be automatically lost upon election or appointment to the second office, theoretically affecting the validity of the votes taken by each board in the interim. However, in the matter that gave rise to this Memo, a Police Pension Board member and a Library Trustee, it is quite clear that those two offices are not incompatible by any measure.

While Ordinance 2002-116 on its face appears to provide transparency, by oversimplifying the process and casting a wide net in terms of not allowing any member of a Village subsidiary body to serve in any other elected or appointed office of another taxing district, it appears that the baby may have been thrown out with the bathwater. Every taxing district seeks as many competent individuals as possible who are willing to generously give of their time to serve on both their elective and appointed boards and commissions. In my opinion, whether two offices are incompatible can and should be made on a case by case basis.

Accordingly, I have prepared the attached ordinance amending Ordinance 2002-116 regarding the issue of incompatible offices, entitled :

“AN ORDINANCE AMENDING ORDINANCE 2002-16 TO MODIFY THE LIMITATIONS REGARDING ELIGIBILITY FOR VILLAGE OF BARTLETT ADVISORY BOARDS, COMMITTEES AND COMMISSIONS”

Essentially, it requires potential appointees and candidates for offices of two taxing districts to procure a written legal opinion from both the Village Attorney and legal counsel for the other taxing district that the offices are not incompatible before accepting or being sworn in to the second public office.

ORDINANCE 2021 - _____

**AN ORDINANCE AMENDING ORDINANCE 2002-116 TO
MODIFY THE LIMITATIONS REGARDING ELIGIBILITY FOR VILLAGE
OF BARTLETT ADVISORY BOARDS, COMMITTEES AND COMMISSIONS,
AND CODIFYING IT BY AMENDING TITLE 1 OF THE BARTLETT
MUNICIPAL CODE TO ADD NEW CHAPTER 20 THERETO
ENTITLED "INCOMPATIBLE OFFICES"**

WHEREAS, the Village of Bartlett (the "Village") is a home rule municipality, having all the powers pursuant to Article VII, Section 6, of the Illinois Constitution of 1970, including the right to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Village is governed by an elected, or in some limited circumstances appointed, Village President and Village Board of Trustees (collectively, the "Corporate Authorities") as the governing body of the Village; and

WHEREAS, the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*), the Pension Code (40 ILCS 5/101, *et seq.*), Division 2.7 of Article 10 of the Illinois Municipal Code (65 ILCS 5/10-2.1-1, *et seq.*) and other laws of the State of Illinois require the Village to establish and appoint certain boards and commissions, and the Village is further empowered to create other boards, commissions, committees, subcommittees and subsidiary bodies, to carry on its government and affairs (collectively, the "Village Subsidiary Bodies"); and

WHEREAS, under the laws of the State of Illinois and/or the Ordinances of the Village, the various Village Subsidiary Bodies are either appointed by the Village President with the advice and consent of the Village Board of Trustees, or they are appointed by the Corporate Authorities of the Village, and each board or commission either acts in an advisory capacity to the Corporate Authorities and/or is granted separate and independent powers and duties by statute; and

WHEREAS, establishment of eligibility requirements for the various Village Subsidiary Bodies are functions pertaining to the government and affairs of the Village and are a proper exercise of the Village's home rule authority; and

WHEREAS, Illinois law prohibits officers from holding two or more public offices that are incompatible; and

WHEREAS, offices are incompatible under Illinois law where the Constitution or a statute specifically prohibits the occupants of either one of the offices from holding the other, or where there is a conflict of duties between the two offices, or where the duties of either office are such that the holder of one cannot in every instance properly and faithfully perform all the duties of the other; and

WHEREAS, because it can sometimes be difficult to determine whether two offices are incompatible and it often comes down to the facts and circumstances of each case and an examination of the two offices involved, the then Corporate Authorities of the Village in 2002 adopted Ordinance 2002-116 “AN ORDINANCE ESTABLISHING LIMITATIONS REGARDING ELIGIBILITY FOR VILLAGE OF BARTLETT ADVISORY BOARDS, COMMITTEES, AND COMMISSIONS” (hereinafter “Ordinance 2002-116”), which in effect made any person holding an elective office for any taxing body ineligible to serve on any Village of Bartlett subsidiary body, and made any member of any Village of Bartlett Subsidiary Body ineligible to serve in any elective office of any other taxing district; and

WHEREAS, the present Corporate Authorities hereby find and determine that Ordinance 2002-116 is too broad and restrictive and should be modified so that the issue of whether two offices are incompatible is reviewed on a case by case basis and only may be allowed provided in the event both the Village Attorney and the attorney for the other taxing district in which an elective or appointive office is held, sought or contemplated each render a legal opinion that the two offices at issue are not incompatible; and

WHEREAS, the present Corporate Authorities wish to codify those requirements so they are more readily available to the general public and to individuals serving on or contemplating serving on any Village of Bartlett advisory board, committee or commission who also serves on, or who is contemplating accepting an appointment to or running for any elective office;

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

SECTION ONE: That Title 1 of the Bartlett Municipal Code is hereby amended to add new Chapter 20 thereto entitled “Incompatible Offices” as follows:

CHAPTER 20

INCOMPATIBLE OFFICES

1-20-1: That any person holding any elective or appointed office of any taxing body shall not be eligible to serve on any existing Subsidiary Body of the Village or office of the Village hereafter created by ordinance, presently including, but not limited to, the following Subsidiary Bodies: the Bartlett Plan Commission, the Bartlett Police Pension Board, the Bartlett Police and Fire Commission, the Bartlett Zoning Board of Appeals, the Bartlett Economic Development Commission and the Bike and Run Committee (hereinafter collectively referred to as the “Village Subsidiary Bodies” and each as a “Village Subsidiary Body”) unless the Village Attorney and the attorney for the other taxing district in which an individual holds an elective or appointive office each render a written legal opinion concluding that the two offices are not incompatible.

- 1-20-2: Any member of any Village Subsidiary Body contemplating running for office of another taxing body (or before accepting an appointment of another taxing body to fill a vacancy in such an elected office, or before accepting an appointment to an appointed office of another taxing body) shall first procure the written legal opinion of the Village Attorney and the attorney for the other taxing district that the two offices in question are not incompatible; otherwise the person elected or appointed shall be deemed to have resigned from the Village Subsidiary Body upon taking such elective or appointed office, with no further action required of the Village Corporate Authorities.

- 1-20-3: Nothing herein shall preclude the Village President and/or any Village Trustee from serving on any committee, subcommittee and/or Subsidiary Body of the Village, unless otherwise forbidden by law or Village Ordinance.

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED:

APPROVED:

Kevin Wallace, Village President

ATTEST:

Lorna Gilles, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance 2021-_____ on August 17, 2021 and approved on August 17, 2021, as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

ORDINANCE 2021 - _____

**AN ORDINANCE AMENDING ORDINANCE 2002-116 TO
MODIFY THE LIMITATIONS REGARDING ELIGIBILITY FOR VILLAGE
OF BARTLETT ADVISORY BOARDS, COMMITTEES AND COMMISSIONS**

WHEREAS, the Village of Bartlett (the "Village") is a home rule municipality, having all the powers pursuant to Article VII, Section 6, of the Illinois Constitution of 1970, including the right to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Village is governed by an elected, or in some limited circumstances appointed, Village President and Village Board of Trustees (collectively, the "Corporate Authorities") as the governing body of the Village; and

WHEREAS, the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*), the Pension Code (40 ILCS 5/101, *et seq.*), Division 2.7 of Article 10 of the Illinois Municipal Code (65 ILCS 5/10-2.1-1, *et seq.*) and other laws of the State of Illinois require the Village to establish and appoint certain boards and commissions, and the Village is further empowered to create other boards, commissions, committees, subcommittees and subsidiary bodies, to carry on its government and affairs (collectively, the "Village Subsidiary Bodies"); and

WHEREAS, under the laws of the State of Illinois and/or the Ordinances of the Village, the various Village Subsidiary Bodies are either appointed by the Village President with the advice and consent of the Village Board of Trustees, or they are appointed by the Corporate Authorities of the Village, and each board or commission either acts in an advisory capacity to the Corporate Authorities and/or is granted separate and independent powers and duties by statute; and

WHEREAS, establishment of eligibility requirements for the various Village Subsidiary Bodies are functions pertaining to the government and affairs of the Village and are a proper exercise of the Village's home rule authority; and

WHEREAS, Illinois law prohibits officers from holding two or more public offices that are incompatible; and

WHEREAS, offices are incompatible under Illinois law where the Constitution or a statute specifically prohibits the occupants of either one of the offices from holding the other, or where there is a conflict of duties between the two offices, or where the duties of either office are such that the holder of one cannot in every instance properly and faithfully perform all the duties of the other; and

WHEREAS, because it can sometimes be difficult to determine whether two offices are incompatible and it often comes down to the facts and circumstances of each case

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- Deleted: _____ Section Break (Continuous) _____
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and an examination of the two offices involved, the then Corporate Authorities of the Village in 2002 adopted Ordinance 2002-116 "AN ORDINANCE ESTABLISHING LIMITATIONS REGARDING ELIGIBILITY FOR VILLAGE OF BARTLETT ADVISORY BOARDS, COMMITTEES, AND COMMISSIONS" (hereinafter "Ordinance 2002-116"), which in effect made any person holding an elective office for any taxing body ineligible to serve on any Village of Bartlett subsidiary body, and made any member of any Village of Bartlett Subsidiary Body ineligible to serve in any elective office of any other taxing district; and

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WHEREAS, the present Corporate Authorities hereby find and determine that Ordinance 2002-116 is too broad and restrictive and should be modified so that the issue of whether two offices are incompatible is reviewed on a case by case basis and only may be allowed provided in the event both the Village Attorney and the attorney for the other taxing district in which an elective or appointive office is held, sought or contemplated each render a legal opinion that the two offices at issue are not incompatible;

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WHEREAS,
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Deleted: of every
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Moved (insertion) [1]

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

SECTION ONE: That any person holding any elective or appointed office of any taxing body shall not be eligible to serve on any existing Subsidiary Body of the Village or office of the Village hereafter created by ordinance, presently including, but not limited to, the following Subsidiary Bodies: the Bartlett Plan Commission, the Bartlett Police Pension Board, the Bartlett Police and Fire Commission, the Bartlett Zoning Board of Appeals, and the Bartlett Economic Development Commission (hereinafter collectively referred to as the "Village Subsidiary Bodies" and each as a "Village Subsidiary Body") unless the Village Attorney and the attorney for the other taxing district in which an individual holds an elective or appointive office each render a written legal opinion concluding that the two offices are not incompatible.

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SECTION TWO: Any member of any Village Subsidiary Body contemplating running for office of another taxing body (or before accepting an appointment of another taxing body to fill a vacancy in such an elected office, or before accepting an appointment to an appointed office of another taxing body) shall first procure the written legal opinion of the Village Attorney and the attorney for the other taxing district that the two offices in question are not incompatible; otherwise the person elected or appointed shall be deemed to have resigned from the Village Subsidiary Body upon taking such elective or appointed office, with no further action required of the Village Corporate Authorities.

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SECTION THREE: Nothing herein shall preclude the Village President and/or any Village Trustee from serving on any committee, subcommittee and/or Subsidiary Body of the Village, unless otherwise forbidden by law or Village Ordinance.

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

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED:

APPROVED:

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ATTEST:

Kevin Wallace, Village President

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Lorna Gilles, Village Clerk

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Linda Gallien

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance 2021-_____ on _____, 2021 and approved on _____, 2021, as the same appears from the official records of the Village of Bartlett.

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Linda Gallien, Village Clerk



Agenda Item Executive Summary

Item Name **BARTLETT WHISTLEBLOWER REPORT POLICY** Committee or Board **Board**

BUDGET IMPACT			
Amount:	N/A	Budgeted	
List what fund	N/A		
EXECUTIVE SUMMARY			
<p>The Village of Bartlett is committed to identifying and stopping improper government actions as defined by the by the Public Officer Prohibited Activities Act (50 ILCS 105/4.1), and maintaining a work environment free of retaliation against those who report, testify about, or participate in investigations regarding alleged improper governmental actions.</p> <p>The attached document provides further details and information regarding the Whistleblower Report Policy that the Village will adopt by ordinance.</p>			
ATTACHMENTS (PLEASE LIST)			
Memo			
Ordinance			

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion:

I MOVE TO APPROVE ORDINANCE 2021-_____, AN ORDINANCE APPROVING THE VILLAGE OF BARTLETT WHISTLEBLOWER REPORT POLICY AND CODIFYING IT BY AMENDING TITLE 1 OF THE BARTLETT MUNICIPAL CODE TO ADD NEW CHAPTER 19 THERETO ENTITLED "APPENDICES" AND NEW SECTION "1-19-1: APPENDIX A: WHISTLEBLOWER REPORT POLICY" THERETO

Janelle Terrance, Human Resources Director

Date:

08/09/2021

Memorandum

To: Paula Schumacher
From: Janelle Terrance, Human Resources Director
Date: August 10, 2021
Re: Village of Bartlett Whistleblower Report Policy

The Village of Bartlett is committed to identifying and stopping improper government actions as defined by the by the Public Officer Prohibited Activities Act (50 ILCS 105/4.1), and maintaining a work environment free of retaliation against those who report, testify about, or participate in investigations regarding alleged improper governmental actions.

By enacting the Whistleblower Report Policy, the Village of Bartlett will ensure a structured process for managing incidents involving retaliation against employees for reporting improper governmental actions, cooperating with investigations into the same, and/or testifying in a proceeding arising out of an improper governmental action.

MOTION:

I MOVE TO APPROVE ORDINANCE 2021- _____ AN ORDINANCE APPROVING THE VILLAGE OF BARTLETT WHISTLEBLOWER REPORT POLICY AND CODIFYING IT BY AMENDING TITLE 1 OF THE BARTLETT MUNICIPAL CODE TO ADD NEW CHAPTER 19 THERETO ENTITLED “APPENDICES” AND NEW SECTION “1-19-1: APPENDIX A: WHISTLEBLOWER REPORT POLICY” THERETO

ORDINANCE 2021 - _____

AN ORDINANCE APPROVING THE VILLAGE OF BARTLETT WHISTLEBLOWER REPORT POLICY AND CODIFYING IT BY AMENDING TITLE 1 OF THE BARTLETT MUNICIPAL CODE TO ADD NEW CHAPTER 19 THERETO ENTITLED "APPENDICES" AND NEW SECTION "1-19-1: APPENDIX A: WHISTLEBLOWER REPORT POLICY" THERETO

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

SECTION ONE: That the Whistleblower Report Policy attached hereto as "APPENDIX A, WHISTLEBLOWER POLICY REPORT" is hereby approved.

SECTION TWO: That Title 1 of the Bartlett Municipal Code entitled "ADMINISTRATIVE" is hereby amended to add new Chapter 19 thereto entitled "APPENDICES" and to add to said Title 1, Chapter 19: APPENDICES, new Section 1-19-1: APPENDIX A; **WHISTLEBLOWER REPORT POLICY**, as follows:

CHAPTER 19

APPENDICES

SECTION 1-19-1: APPENDIX A

WHISTLEBLOWER REPORT POLICY

The Village of Bartlett is committed to identifying and stopping improper government actions as defined by the by the Public Officer Prohibited Activities Act (50 ILCS 105/4.1), and maintaining a work environment free of retaliation against those who report, testify about, or participate in investigations regarding alleged improper governmental actions. The Village of Bartlett will not tolerate retaliation against employees for reporting improper governmental actions, cooperating with investigations into the same, and/or testifying in a proceeding arising out of an improper governmental action. Any report of retaliation will promptly be reported to the Village of Bartlett's appointed Auditing Official for review. All employees are responsible for reporting improper governmental actions as well as reporting any retaliatory conduct resulting therefrom.

APPOINTED AUDITING OFFICIAL:

The Appointed Auditing Official is an individual appointed by the Village of Bartlett whose duties are to receive, register, and investigate reports and information concerning misconduct, inefficiency, and waste within the Village of Bartlett based upon the prohibitions set forth below. The Village of Bartlett has appointed Human Resources

Director Janelle Terrance as its Auditing Official. The Human Resources Director can be reached by calling 630-540-5942, or by email at jterrance@bartlett.il.gov.

WHO IS COVERED:

Anyone employed by the Village of Bartlett, whether in a permanent or temporary position, including full-time, part-time, and intermittent workers. This includes members of appointed boards or commissions, such as the Village of Bartlett's Police Fund Pension Board of Trustees, Board of Police and Fire Commissioners, Plan Commission, Zoning Board of Appeals, Economic Development Commission, and the Bike and Run Committee, whether or not paid. Further, this policy covers persons who have been terminated because of any report submitted under this policy.

WHAT IS COVERED:

Improper governmental actions under this Policy include any action by the Village of Bartlett (including its employees, appointed officials and elected officials) that is undertaken in violation of a federal, State, or Village of Bartlett law, rule ordinance; is an abuse of authority; violates the public's trust or expectation of the individual's conduct; is of substantial and specific danger to the public's health or safety; or is a gross waste of public funds. For purposes of this policy, an "improper governmental action" does not cover personnel actions or violations of collective bargaining agreements unless the personnel action or violation amounts to retaliation within the meaning of this policy.

WHAT IS PROHIBITED:

The Village of Bartlett prohibits retaliation, or threats of retaliation, made against a Village of Bartlett employee based on the employee's reporting of improper governmental actions, cooperating with investigations into the same, and/or testifying in a proceeding arising out of an improper governmental action.

Retaliation means any adverse change in an employee's employment status or the terms and conditions of employment that results from an employee's protected activity under this policy. Retaliation includes, but is not limited to, denial of adequate staff to perform duties; frequent staff changes; frequent and undesirable office changes; refusal to assign meaningful work; unsubstantiated letters of reprimand or unsatisfactory performance evaluations; demotion; reduction in pay; denial of promotion; transfer or reassignment; suspension or dismissal; or other disciplinary action made because of an employee's protected activity under this policy.

REPORT FILING PROCEDURE:

If employees covered by this policy believe there has been an improper government action and/or they were subject to prohibited retaliation under this policy, they must report the improper government actions and/or retaliatory acts to the Auditing Official. The employees must submit their report in writing within sixty (60) days of gaining knowledge of the improper government action and/or retaliatory conduct. If the alleged retaliation involves the Village of Bartlett's designated Auditing Official, the employees may submit their report to the Assistant Village Administrator or any State's Attorney. All reports under

this policy will be promptly and thoroughly investigated. These investigations shall remain confidential unless the employee chooses to waive confidentiality or the disclosure of the employee's identity is required by law.

RESPONSIBILITIES OF THE AUDITING OFFICIAL:

The Auditing Official is responsible for determining whether improper government actions and/or retaliation have occurred under this policy and/or the Public Officer Prohibited Activities Act. In doing so, the Auditing Official has the power and authority to conduct investigations consistent with this policy, seek legal advice, and/or transfer a report to outside investigators for investigation, including but not limited to a State's Attorney. In the event the Auditing Official concludes that an improper government action and/or retaliation has occurred or that a Village of Bartlett official has hindered the investigation, the Auditing Official shall notify the Village President and anyone else that the Auditing Official deems appropriate.

PENALTIES FOR POLICY VIOLATIONS:

Village of Bartlett employees who are found to have committed an improper governmental action and/or engaged in prohibited retaliation under this policy and/or the Public Officer Prohibited Activities Act may be subject to discipline, up to and including discharge. If the Auditing Official concludes that a Village of Bartlett official or employee has engaged in an improper governmental action and/or retaliation prohibited by this policy and/or the Public Officer Prohibited Activities Act, the Auditing Official will refer the matter to a local State's Attorney for the potential imposition of monetary fines and/or criminal prosecution as permitted by the Act.

REMEDIES FOR RETALIATION:

When the Auditing Official concludes that an employee has been subject to prohibited retaliation under this policy and/or Public Officer Prohibited Activities Act, the Auditing Official may submit a recommendation to the Village of Bartlett's President and Board of Trustees for appropriate reimbursement or restitution.

EMPLOYEE NOTICE REQUIREMENTS:

The Village of Bartlett shall provide copies of 50 ILCS 105/4.1 and this policy to all new employees upon commencement of employment, as well as all current employees on an annual basis.

OTHER VILLAGE WORK RULE VIOLATIONS:

Nothing in this policy is intended to limit the Village of Bartlett's ability to discipline, discharge and/or remove an employee or official for conduct that violates other Village policies, procedures and/or work rules, even if such conduct does not technically qualify as an "improper governmental action" or "retaliation" under this policy and/or the Public Officer Prohibited Activities Act.

ACKNOWLEDGEMENT OF RECEIPT

I, _____ (Employee Name) hereby acknowledge receipt of the Whistleblower Report Policy and agree to read all of the Policy’s provisions.

Employee Signature: _____ Date: _____

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

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

SECTION FIVE: EFFECTIVE DATE. This Ordinance 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

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

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance 2021-_____ on _____, 2021 and approved on _____, 2021, as the same appears from the official records of the Village of Bartlett.

Lorna Giless, Village Clerk

APPENDIX A

WHISTLEBLOWER REPORT POLICY

The Village of Bartlett is committed to identifying and stopping improper government actions as defined by the by the Public Officer Prohibited Activities Act (50 ILCS 105/4.1), and maintaining a work environment free of retaliation against those who report, testify about, or participate in investigations regarding alleged improper governmental actions. The Village of Bartlett will not tolerate retaliation against employees for reporting improper governmental actions, cooperating with investigations into the same, and/or testifying in a proceeding arising out of an improper governmental action. Any report of retaliation will promptly be reported to the Village of Bartlett's appointed Auditing Official for review. All employees are responsible for reporting improper governmental actions as well as reporting any retaliatory conduct resulting therefrom.

APPOINTED AUDITING OFFICIAL:

The Appointed Auditing Official is an individual appointed by the Village of Bartlett whose duties are to receive, register, and investigate reports and information concerning misconduct, inefficiency, and waste within the Village of Bartlett based upon the prohibitions set forth below. The Village of Bartlett has appointed Human Resources Director Janelle Terrance as its Auditing Official. The Human Resources Director can be reached by calling 630-540-5942, or by email at jterrance@vbartlett.org.

WHO IS COVERED:

Anyone employed by the Village of Bartlett, whether in a permanent or temporary position, including full-time, part-time, and intermittent workers. This includes members of appointed boards or commissions, such as the Village of Bartlett's Police Fund Pension Board of Trustees, Board of Police and Fire Commissioners, Plan Commission, Zoning Board of Appeals and Economic Development Commission, whether or not paid. Further, this policy covers persons who have been terminated because of any report submitted under this policy.

WHAT IS COVERED:

Improper governmental actions under this Policy include any action by the Village of Bartlett (including its employees, appointed officials and elected officials) that is undertaken in violation of a federal, State, or Village of Bartlett law, rule ordinance; is an abuse of authority; violates the public's trust or expectation of the individual's conduct; is of substantial and specific danger to the public's health or safety; or is a gross waste of public funds. For purposes of this policy, an "improper governmental action" does not cover personnel actions or violations of collective bargaining agreements unless the personnel action or violation amounts to retaliation within the meaning of this policy.

WHAT IS PROHIBITED:

The Village of Bartlett prohibits retaliation, or threats of retaliation, made against a Village of Bartlett employee based on the employee's reporting of improper governmental

actions, cooperating with investigations into the same, and/or testifying in a proceeding arising out of an improper governmental action.

Retaliation means any adverse change in an employee's employment status or the terms and conditions of employment that results from an employee's protected activity under this policy. Retaliation includes, but is not limited to, denial of adequate staff to perform duties; frequent staff changes; frequent and undesirable office changes; refusal to assign meaningful work; unsubstantiated letters of reprimand or unsatisfactory performance evaluations; demotion; reduction in pay; denial of promotion; transfer or reassignment; suspension or dismissal; or other disciplinary action made because of an employee's protected activity under this policy.

REPORT FILING PROCEDURE:

If employees covered by this policy believe there has been an improper government action and/or they were subject to prohibited retaliation under this policy, they must report the improper government actions and/or retaliatory acts to the Auditing Official. The employees must submit their report in writing within sixty (60) days of gaining knowledge of the improper government action and/or retaliatory conduct. If the alleged retaliation involves the Village of Bartlett's designated Auditing Official, the employees may submit their report to the Assistant Village Administrator or any State's Attorney. All reports under this policy will be promptly and thoroughly investigated. These investigations shall remain confidential unless the employee chooses to waive confidentiality or the disclosure of the employee's identity is required by law.

RESPONSIBILITIES OF THE AUDITING OFFICIAL:

The Auditing Official is responsible for determining whether improper government actions and/or retaliation have occurred under this policy and/or the Public Officer Prohibited Activities Act. In doing so, the Auditing Official has the power and authority to conduct investigations consistent with this policy, seek legal advice, and/or transfer a report to outside investigators for investigation, including but not limited a State's Attorney. In the event the Auditing Official concludes that an improper government action and/or retaliation has occurred or that a Village of Bartlett official has hindered the investigation, the Auditing Official shall notify the Village President and anyone else that the Auditing Official deems appropriate.

PENALTIES FOR POLICY VIOLATIONS:

Village of Bartlett employees who are found to have committed an improper governmental action and/or engaged in prohibited retaliation under this policy and/or the Public Officer Prohibited Activities Act may be subject to discipline, up to and including discharge. If the Auditing Official concludes that a Village of Bartlett official or employee has engaged in an improper governmental action and/or retaliation prohibited by this policy and/or the Public Officer Prohibited Activities Act, the Auditing Official will refer the matter to a local State's Attorney for the potential imposition of monetary fines and/or criminal prosecution as permitted by the Act.

REMEDIES FOR RETALIATION:

When the Auditing Official concludes that an employee has been subject to prohibited retaliation under this policy and/or Public Officer Prohibited Activities Act, the Auditing Official may submit a recommendation to the Village of Bartlett's President and Board of Trustees for appropriate reimbursement or restitution.

EMPLOYEE NOTICE REQUIREMENTS:

The Village of Bartlett shall provide copies of 50 ILCS 105/4.1 and this policy to all new employees upon commencement of employment, as well as all current employees on an annual basis.

OTHER VILLAGE WORK RULE VIOLATIONS:

Nothing in this policy is intended to limit the Village of Bartlett's ability to discipline, discharge and/or remove an employee or official for conduct that violates other Village policies, procedures and/or work rules, even if such conduct does not technically qualify as an "improper governmental action" or "retaliation" under this policy and/or the Public Officer Prohibited Activities Act.

ACKNOWLEDGEMENT OF RECEIPT

I, _____ (Employee Name) hereby acknowledge receipt of the Whistleblower Report Policy and agree to read all of the Policy's provisions.

Employee Signature: _____ Date: _____



Agenda Item Executive Summary

Item Name Amendment to November 6, 2018 Minutes Committee
or Board Board

BUDGET IMPACT

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

EXECUTIVE SUMMARY

I recently discovered an error on the November 6, 2018 Board minutes. President Wallace re-appointed John Sias to the "Police Pension Fund Board of Trustees" for an additional two-year term and I mistakenly typed the "Bike and Run" Committee prior to the Roll Call.

Attached as Exhibit 1 is an excerpt of the approved minutes that contain the typographical error. This is strictly a housekeeping issue to correct the record. I propose the following motion below be passed to correct this scrivener's error.:

ATTACHMENTS (PLEASE LIST)

Memo, Exhibit 1

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion:

MOTION: I MOVE TO AMEND THE BOARD MINUTES FROM NOVEMBER 6, 2018 TO FIX THE SCRIVENER'S ERROR ON PAGE 3 OF 6 THEREOF TO CORRECTLY STATE THAT THE ROLL CALL VOTE ON THE MOTION MADE BY TRUSTEE DEYNE TO CONSENT TO THE APPOINTMENT BY PRESIDENT WALLACE OF JOHN SIAS TO THE POLICE PENSION BOARD OF TRUSTEES, WHICH MOTION WAS SECONDED BY TRUSTEE HOPKINS, WAS THE "ROLL CALL VOTE TO APPROVE THE APPOINTMENT OF JOHN SIAS TO THE BOARD OF TRUSTEES OF THE POLICE PENSION BOARD".

Staff: Lorna Giles, Village Clerk

Date: 08/04/21

Village of Bartlett Administration Department Memo

DATE: August 4, 2021
TO: Paula Schumacher, Village Administrator
FROM: Lorna Giles, Village Clerk
SUBJECT: Amendment to Minutes

I recently discovered an error on the November 6, 2018 Board minutes. President Wallace re-appointed John Sias to the "Police Pension Fund Board of Trustees" for an additional two-year term and I mistakenly typed the "Bike and Run" Committee prior to the Roll Call.

Attached as Exhibit 1 is an excerpt of the approved minutes that contain the typographical error. This is strictly a housekeeping issue to correct the record. I propose the following motion be passed to correct this scrivener's error:

MOTION: I MOVE TO AMEND THE BOARD MINUTES FROM NOVEMBER 6, 2018 TO FIX THE SCRIVENER'S ERROR ON PAGE 3 OF 6 THEREOF TO CORRECTLY STATE THAT THE ROLL CALL VOTE ON THE MOTION MADE BY TRUSTEE DEYNE TO CONSENT TO THE APPOINTMENT BY PRESIDENT WALLACE OF JOHN SIAS TO THE POLICE PENSION BOARD OF TRUSTEES, WHICH MOTION WAS SECONDED BY TRUSTEE HOPKINS, WAS THE "ROLL CALL VOTE TO APPROVE THE APPOINTMENT OF JOHN SIAS TO THE BOARD OF TRUSTEES OF THE POLICE PENSION BOARD".



**VILLAGE OF BARTLETT
BOARD MINUTES
November 6, 2018**

EXHIBIT 1

ROLL CALL VOTE TO APPROVE THE APPOINTMENT OF BRUCE HENDRICKS TO THE BIKE AND RUN COMMITTEE

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

President Wallace appointed John Sias on the Police Pension Fund Board of Trustees to another 2 year term beginning November 6, 2018 and ending on November 6, 2020.

Trustee Deyne moved to consent to the appointment of John Sias and that motion was seconded by Trustee Hopkins.

ROLL CALL VOTE TO APPROVE THE APPOINTMENT OF JOHN SIAS TO THE BIKE AND RUN COMMITTEE

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

A Proclamation was read for the Bartlett Woman's Club Eight Decades of Service to the community.

A Proclamation was read for Small Business Saturday and the Mayor proclaimed November 24, 2018 as Small Business Saturday.

The auditor from Lauterbach & Amen reviewed the 2018 financial audit report.

10. QUESTION/ANSWER: PRESIDENT & TRUSTEES - None

11. TOWN HALL

John Eallonardo, Frederick Quinn Corporation

Mr. Eallonardo stated that he was reporting on the new police facility construction. They continue to work on phase 2 of the construction which is the single-story addition on the south side of the building. They are making good progress inside the building on drywall finishes, mechanical rough-in, finishing the investigations area and the detention areas. They remain on schedule to be completed with the inside of the building and have it operational by the end of this year. They remain under budget and continue to have contingencies and allowances available for things as they may arise.



Agenda Item Executive Summary

Item Name Creation of Class C EXT. Liquor License-
True North Energy LLC Committee
or Board Board

BUDGET IMPACT

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

EXECUTIVE SUMMARY

Attached for your consideration is an Ordinance amending Section 3-3-2-6: Class C Extended of the Bartlett Liquor Control Ordinance. A new license in this class must be created before the license can be issued by the liquor commissioner.

ATTACHMENTS (PLEASE LIST)

Staff memo dated August 10, 2021
Ordinance

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion:

MOTION: I move to approve Ordinance 2021-____ an Ordinance amending Section 3-3-2-6: Class C Extended of the Bartlett Liquor Control Ordinance.

Staff: Samuel Hughes

Date: 08/10/2021

Sr. Management Analyst

Memorandum

To: Scott Skrycki, Assistant Village Administrator
From: Samuel Hughes, Sr. Management Analyst
Date: August 10, 2021
Re: Liquor License Creation Class C Extended

Attached for your consideration is an ordinance amending Section 3-3-2-6: Class C Extended of the Bartlett Liquor Control Ordinance.

The license allows for the retail sale of alcoholic liquor in the original package only Sun-Thurs. from 8:00 a.m. to 12:00 a.m. (midnight) and Fri-Sat. 8:00 a.m. to 1:00 a.m.

A new license in this class must be created before the license can be issued by the liquor commissioner.

Motion

I move to approve Ordinance 2021-____ an Ordinance amending Section 3-3-2-6: Class C Extended of the Bartlett Liquor Control Ordinance.

ORDINANCE 2021-_____

AN ORDINANCE CREATING A CLASS C EXT LIQUOR LICENSE

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

SECTION ONE: That Title 3 of the Bartlett Municipal Code, Section 3, The Bartlett Liquor Control Ordinance, as amended, is hereby further amended as follows:

SECTION TWO: That Title 3 Section 3-3-2-6: C Extended Shall be amended to read as follows:

3-3-2-6:C Ext. NUMBER ISSUED: THE NUMBER OF CLASS C
EXTENDED LICENSES SHALL BE LIMITED TO 3

SECTION THREE: SEVERABILITY

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

SECTION FOUR: REPEAL OF PRIOR ORDINANCES

All prior ordinances and resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: EFFECTIVE DATE

This ordinance shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: August 17, 2021

APPROVED: August 17, 2021

Kevin Wallace, Village President

ATTEST:

Lorna Giles, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance 2021-_____ enacted on August 17, 2021 and approved on August 17, 2021 as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk



Agenda Item Executive Summary

Item Name	A Resolution Waiving Advertising For Bids And Approving Of The Contract For Services Between The Village Of Bartlett And Northeast DuPage Family And Youth Services For A Part Time Social Worker	Committee or Board	Village Board
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BUDGET IMPACT

Amount:	\$29,450	Budgeted	Yes
List what fund	Professional Services		

EXECUTIVE SUMMARY

Attached is a resolution waiving advertising for bids and approving of the contract for services between the Village of Bartlett and Northeast DuPage Family And Youth Services for a part time social worker. The FY 21/22 budget provides \$30,000 for the addition of a part-time social worker. We recently conducted an informal process to identify agencies in our area that could provide a contractual part-time social worker. Deputy Chief Pretkelis reached out to other local police departments and learned of three organizations in our area that provide social workers to police departments, including: Association for Individual Development (AID), Northeast DuPage Family and Youth Services (NEDFYS), and Family Service Association of Greater Elgin (FSA). After reviewing the proposals, we felt NEDFYS not only came in under budget, but also met all of the evaluation criteria, most importantly requiring a master's degree and partial or full licensure (LPC, LSW, LCSW, LCPC, LMFT). After receiving and reviewing proposals from the three aforementioned agencies, we are requesting to waive bids and enter into an agreement with NEDFYS for a part-time social worker/counselor in the amount of \$29,450.

ATTACHMENTS (PLEASE LIST)

Resolution, Police Department Memos, Contract For Services Between The Village Of Bartlett And Northeast DuPage Family And Youth Services For A Part Time Social Worker, NEDFYS Proposal

ACTION REQUESTED

X MOTION: I move to approve Resolution 2021 - _____, A Resolution Waiving Advertising For Bids And Approving Of The Contract For Services Between The Village Of Bartlett And Northeast DuPage Family And Youth Services For A Part Time Social Worker.

Staff: Patrick Ullrich, Chief of Police
Geoff Pretkelis, Deputy Chief

Date: August 5, 2021

RESOLUTION 2021 - _____

**A RESOLUTION WAIVING ADVERTISING FOR BIDS AND APPROVING
OF THE CONTRACT FOR SERVICES BETWEEN THE VILLAGE OF BARTLETT
AND NORTHEAST DuPAGE FAMILY AND YOUTH SERVICES
FOR A PART TIME SOCIAL WORKER**

WHEREAS, Title 1, Chapter 8, Article, A, Section 1-8A-3 of the Bartlett Municipal Code provides in relevant part that:

“All contracts for work or public improvements in excess of twenty thousand dollars (\$20,000.00) shall be let to the lowest responsible bidder after advertising for bids, provided, however, that any such contract may be entered into without advertising for bids if authorized by a vote of two-thirds (2/3) of the Trustees then holding office;”

and

WHEREAS, the Village of Bartlett’s FY 21/22 budget provides for the addition of a part time social worker for the Police Department in the amount of \$30,000; and

WHEREAS, the Bartlett Police Department solicited proposals and requested qualifications from three organizations that provide part time social worker contractual services to other police departments in the Chicagoland area, and after conducting interviews of the three organizations and discarding the proposal of one of the organizations that exceeded the budget amount for social services, and taking into account the minimum qualifications for social workers recommended by the Illinois Association of Chiefs of Police, including the following requirements: (1) a master’s degree in social work and/or psychology or counseling; (2) experience working with victims and police in some capacity; (3) Licensed Clinical Social Worker license or similar license in a related field; (4) specialized training; and (5) a minimum of three years experience in the field including familiarity with crisis intervention technique and knowledge of Illinois statutes related to domestic violence, child abuse, juvenile law, mental health and confidentiality code (the “Minimum Qualification Standards”), the Bartlett Chief of Police and the Village Administrator have recommended entering the attached Contract for Services between Northeast DuPage Family Youth Services (NEDFYS) and the Village of Bartlett without advertising for bids as the specialized services sought are not adaptable to award by public bidding, because the lowest priced proposer does not meet the Minimum Qualification Standards, and for it to add comparable 24/7 access to an on-call crisis intervention system would increase its total annual cost \$550 above the price proposed by NEDFYS;

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: Based on the matters set forth in the Recitals, upon the passage of this Resolution by two-thirds of the Village Trustees now holding office, the Board of Trustees hereby authorize the Contract for Services between the Northeast DuPage Family and Youth Services and the Village of Bartlett without advertising for bids.

SECTION TWO: The Contract for Services between the Village of Bartlett and Northeast DuPage Family and Youth Services (NEDFYS) for a part time social worker dated August 17, 2021 (the "Contract"), a copy of which is appended hereto and expressly incorporated herein by this reference, is hereby approved.

SECTION THREE That the Village President is hereby authorized and directed to sign the Contract on behalf of the Village of Bartlett.

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 Gilles, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2021 - _____ enacted on _____, 2021, and approved on _____, 2021, as the same appears from the official records of the Village of Bartlett.

Lorna Giless, Village Clerk

POLICE DEPARTMENT MEMORANDUM
21-34

DATE: July 19, 2021
TO: Paula Schumacher, Village Administrator
FROM: Patrick B. Ullrich, Chief of Police
RE: Selection of Social Worker Provider

The FY 21/22 budget provides for the addition of a part-time social worker. We recently conducted an informal process to identify agencies in our area that could provide a contractual part-time social worker. Deputy Chief Pretkelis reached out to other local police departments and learned of three organizations in our area that provide social workers to police departments, including: Association for Individual Development (AID), Northeast DuPage Family and Youth Services (NEDFYS), and Family Service Association of Greater Elgin (FSA).

Deputy Chief Pretkelis interviewed each of the agencies and asked them to submit a proposal to provide a part-time social worker. After reviewing the proposals, we eliminated FSA because the cost they provided (\$39,500) exceeded our budgeted amount of \$30,000.

When comparing costs alone, AID's proposal came in at \$20,000 and NEDFYS' proposal came in at \$29,450. After looking at the costs, we moved on to comparing the qualifications of the personnel AID and NEDFYS would be providing. When considering qualifications, we utilized recommended qualifying characteristics specified in the Illinois Association of Chiefs of Police social work survey, which included:

- Need a master's degree in social work and/or psychology or counseling
- Experience working with victims and police at some capacity
- Licensed Clinical Social Worker (LCSW) licensure or similar license in a related field
- Specialized training
- Minimum 3 years experience in the field to include familiarity with crisis intervention techniques and knowledge of Illinois statutes related to domestic violence, child abuse, juvenile law, mental health and confidentiality code

After reviewing both proposals, we felt NEDFYS met all of the above criteria, most importantly requiring a master's degree and partial or full licensure (LPC, LSW, LCSW, LCPC, LMFT), which is what set NEDFYS apart from AID.

NEDFYS can also provide at least one master's level clinical intern to support the work at BPD, which was not an option offered by AID. The intern would be supervised by licensed clinical therapists and can provide services such as: counseling, case management, follow-up phone calls, safety planning and other clinical support.

NEDFYS' fee also includes 24/7 access to an on-call crisis intervention system that all department members will have access to. AID also offers this option for an additional \$10,000, which would bring AID's total fee to \$30,000 compared to NEDFYS' \$29,450 total fee.

Finally, NEDFYS' Board of Directors includes Addison Director of Police Tim Hayden (President), Bensenville Chief of Police Daniel Schulze (Vice President) and Itasca Director of Police Bob O'Connor (Secretary). I believe their leadership on the NEDFYS Board of Directors helps keeps NEDFYS up-to-date on specific needs of social workers in relation to use by police departments.

I have spoken to representatives at Glendale Heights, Addison, Bensenville, Bloomingdale and Itasca police departments who were all listed as references for NEDFYS. I received favorable recommendations from each of the communities regarding their experience with NEDFYS and the personnel NEDFYS provided to the police departments as social workers/counselors.

I have attached a memo from Deputy Chief Pretkelis dated June 22, 2021 that provides a comparison of the three proposals.

In summary, after receiving and reviewing proposals from the three aforementioned agencies, we are requesting to waive bids and enter into an agreement with NEDFYS for a part-time social worker/counselor in the amount of \$29,450.

NEDFYS' fee for these services is under the \$30,000 budgeted amount and is \$550 less than AID's total fee if the 24/7 access to an on-call crisis intervention system was selected in AID's proposal. Additionally, NEDFYS' education and certification requirements for the staff they would be providing exceeded AID's education and certification requirements.

NEDFYS' proposal and contract are attached to this memo.

MOTION: I move to approve Resolution 2021 - _____, A Resolution Waiving Advertising For Bids And Approving Of The Contract For Services Between The Village Of Bartlett And Northeast DuPage Family And Youth Services For A Part Time Social Worker.



INTER OFFICE MEMORANDUM



To: Chief Patrick Ullrich

From: Deputy Chief Geoffrey Pretkelis

Subject: Village of Bartlett Contractual
Part-Time Social Worker Proposals

Date: Tuesday, June 22, 2021

In the FY 21-22 Budget, the Village Board approved \$30,000 for a contractual part-time social worker in the village's professional services account. The social worker would promote engagement in case review, decrease the need for police services, reduce the potential for repeated police contacts, increase self-advocacy without uniformed presence, as well as provide victim advocacy; mental health support; intervention or referrals for addiction, homelessness, domestic violence, family struggles, and safety planning; assistance with orders of protection; court accompaniment; community referrals; and maintain a direct connection with the referring officers and detectives.

The addition of a contractual part-time police social worker would promote faster connections to resources and increased rapport, follow up and lines of communication between the agency and the residents, resulting in officers and supervisors being able to spend more time on other patrol duties.

The social worker would be based out of the police department, but would also work with other village departments as necessary. This would expand the services we are able to provide to residents and serve as yet another way in which we aim to meet the village's strategic goals.

The police department received (3) three proposals for a contractual part-time social worker from Association for Individual Development (AID), Family Service Association of Greater Elgin, and Northeast DuPage Family and Youth Services (NEDFYS). Here is a summary of what was contained in their proposals:

Cost Proposal:

- **Association for Individual Development (AID)**
 - \$20,000 for (1) one staff member to work 20 hours per week
- **Family Service Association of Greater Elgin**
 - \$39,500 for (1) staff member to work 20 hours per week

- **Northeast DuPage Family and Youth Services (NEDFYS)**
 - \$29,450 for (1) staff member to work 20 hours per week
 - In addition to paid staff, NEDFYS can provide at least one master's level clinical intern (up to 20 hours per week) to support the work at the police department. Interns would be supervised by licensed therapists and can provide services such as counseling, case management, follow-up phone calls, safety planning, and other clinical support.

After Hours Support & Response Cost:

- **Association for Individual Development (AID)**
 - \$10,000 Additional Fee
- **Family Service Association of Greater Elgin**
 - Not Listed in the Proposal
- **Northeast DuPage Family and Youth Services (NEDFYS)**
 - NEDFYS proposed the provision of social work services on a regular and on-call basis to assist the police department to respond to mental health crisis situations, domestic violence cases, and other duties upon request.
 - NEDFYS maintains a 24/7 on-call crisis intervention system in collaboration with the police departments it partners with.

Training, Education and Experience:

- **Association for Individual Development (AID)**
 - Their social workers have their Bachelor's and Master's in Social Work or a Human Services field.
 - Their staff go through a 60 Hour training to receive a certification in Domestic Violence and Sexual Assault, Applied Suicide Intervention Skills Training (ASIST), DCFS Mandated Reporter Training, Crisis Intervention and Involuntary Hospitalization, Suicide Prevention and Intervention and various other trainings that they may find and see fit for their staff to attend.
- **Family Service Association of Greater Elgin**
 - Their social workers are fully licensed and have their Master's degrees.
- **Northeast DuPage Family and Youth Services (NEDFYS)**
 - Mental health screening, assessment and counseling services at NEDFYS are provided by licensed clinical social workers (LCSW), licensed clinical professional counselors (LCPC), and/or licensed marriage and family therapists. Two therapists are also Certified Drug and Alcohol Counselors (CADC) and have completed the 40-hour domestic violence training. NEDFYS' clinical services are overseen by our Clinical Director who is an LCSW with over 20 years of direct service, supervision, and management experience. All services and client paperwork are available in both English and Spanish.
 - All NEDFYS therapists are trained in various forms of family-based and trauma treatments such as, Trauma Focused Cognitive Behavioral Therapy (TF-CBT), Eye Movement Desensitization and Reprocessing (EMDR), Structured Psychotherapy for Adolescents Responding to Chronic Stress

(SPARCS), Functional Family Therapy (FFT), Multi-Systemic Therapy (MST), and Motivational Interviewing (MI). One therapist recently completed a year-long certification process in TF-CBT and three other Spanish speaking therapists are currently participating in this program. All staff participate in ongoing professional development.

- The requirements for the police department position include:
 - o Master's degree and partial or full licensure (LPC, LSW, LCSW, LCPC, LMFT) maintained for the duration of employment;
 - o 3+ years of experience working with high-risk adolescents and families
 - o 3+ years of experience with mental health crisis intervention
 - o Experience with domestic violence victims/Certified Domestic Violence Professional (CDVP) 40-hour training a plus
 - o Ability to partner effectively and work cooperatively with law enforcement personnel in a police setting
 - o Excellent oral and written communication skills
 - o Flexible, organized, and resourceful
 - o Some knowledge of trauma treatment modalities
 - o Valid driver's license and reliable transportation with required auto insurance in effect
 - o Bilingual (Spanish) a plus

In-House Training Offered:

- **Association for Individual Development (AID)**
 - It can provide trainings on involuntary petitions, mental health, domestic violence/sexual assault, self-care, and any other trainings our department is looking for. It usually creates a training based on a department's needs and interests.
 - Each month, its staff creates a training for that month's awareness (such as Autism awareness and self-care during COVID) and present to the different roll call shifts a brief awareness training to highlight the topic of discussion that month.
 - It will create presentations/events based off of the needs we see fit and always run it past command staff for approval and are always open to suggestions based on our department's needs.
- **Family Service Association of Greater Elgin**
 - Willing to provide roll call trainings.
- **Northeast DuPage Family and Youth Services (NEDFYS)**
 - Willing to conduct outreach and provide training to community residents, village officials, and police department staff via community meetings, roll calls, and other scheduled events.

Scope of Services:

- **Association for Individual Development (AID)**

- Its Victim Services team can assist with various types of calls to provide emotional support, crisis intervention and provide a warm hand off to long term services that are needed.
- It can assist with Death calls (homicides, suicides, natural, fatal car accidents, drownings, etc.) and assist the family with funeral proceedings and grief support during a difficult time.
- It can assist with mental health calls from a wide range of family support, connecting to counseling/appropriate programs, working towards limiting 911 calls, filling out/assisting families fill out petitions for involuntary hospitalization and advocacy. We work with domestic violence and sexual assault survivors of all ages to ensure they are connected to counseling and provided their crime Victim's Rights and crime victim compensation. It also provides support through the legal process if the survivor is interested in going that route. It also helps connect them to shelters and safe houses and create safety plans with our clients.
- It can assist with homelessness, disputes (child/parent, partner, neighbor, landlord, etc.), fires, any violent crime or anyone who identifies as being in crisis or needing support/case management.
- **Family Service Association of Greater Elgin**
 - The individual in this position would provide follow-up case management services, advocacy, coordination with other social service organizations to streamline services for Bartlett residents, and co-response services as requested.
 - The person in this position has access to our mobile crisis response teams, our clinical resources, our experienced supervisory team, and our other mental health services.
- **Northeast DuPage Family and Youth Services (NEDFYS)**
 - NEDFYS has the organizational capacity and staff expertise to provide the following services:
 - o Review and follow-up on police reports
 - o Conduct outreach to community residents to increase awareness of village social work services
 - o Provide case management services (community resources and referrals) to community residents
 - o Respond to mental health crisis situations
 - o Conduct home visits with patrol officers to engage residents in services and provide needed resources
 - o Facilitate comprehensive client intake process to determine risks, needs, and recommended level of intervention
 - o Prepare individualized treatment plans based on client needs and resources
 - o Conduct suicide and mental health assessments
 - o Provide assistance with DCFS calls
 - o Conduct individual, group, and family-based counseling services using various treatment modalities such as: Cognitive Behavioral Therapy (CBT), Trauma-Informed CBT (TF-CBT), and

Motivational Interviewing (MI). Counseling may occur in homes, schools, the police department, and in other private community-based settings as directed by NEDFYS staff, the client, and the police department.

- o Provide assistance to domestic violence victims in obtaining Orders of Protection
- o Assist domestic violence victims in creating a safety plan
- o Accompany domestic violence victims to court
- o Provide “walk-in” services to community residents
- o Facilitate a restorative justice-based diversion program to fulfill requirements of formal or informal station adjustments
- o Conduct outreach and provide training to community residents, village officials, and police department staff via community meetings, roll calls, and other scheduled events
- o Collaborate with referring officers to ensure consistent and appropriate follow up
- NEDFYS has several other funding sources that can be leveraged to provide additional services to BPD at no cost. These include:
 - o Psychological evaluations
 - o Station adjustment program
 - o Youth crisis intervention
 - o Community-based support groups
 - o Trauma-Focused Cognitive Behavioral Therapy for children and youth

References And Services Provided to Other Police Departments:

- **Association for Individual Development (AID)**
 - St. Charles, Cary, Batavia, Elgin, and Geneva Police Departments
- **Family Service Association of Greater Elgin**
 - Aurora Police Department
- **Northeast DuPage Family and Youth Services (NEDFYS)**
 - Addison, Bloomingdale, Bensenville, Glendale Heights, and Itasca Police Departments.



Contract for Services Between Northeast DuPage Family and Youth Services (NEDFYS) and Village of Bartlett

I. Effective Dates

This contract has an initial term of 12 months. If a start date is not identified, the term shall commence upon the last dated signature of the parties.

II. NEDFYS Responsibilities

NEDFYS will provide the following services to the Village of Bartlett:

- Review and follow-up on police reports at the request of police department personnel
- Maintain 24/7 on-call coverage for social service emergencies
- Conduct outreach to community residents to increase awareness of village social work services and attempt to engage potential clients in NEDFYS counseling and/or other case management services
- Provide case management services (community resources and referrals) to community residents as needed
- Respond to mental health crisis situations upon request by police department personnel
- Conduct home visits upon request by police personnel to engage residents in services and provide resources and support
- Provide individual, group, and family counseling services based on a comprehensive intake process and the results of validated risk/needs assessment
- Conduct suicide and mental health assessments
- Prepare individualized treatment plans based on client needs
- Provide assistance with DCFS calls
- Provide assistance to domestic violence victims in obtaining Orders of Protection, creating safety plans, and accompanying clients to court when needed
- Provide “walk-in” services to community residents during designated office hours agreed upon by the police department and NEDFYS
- Conduct outreach and provide training to community residents, village officials, and police department staff via community meetings, roll calls, and other scheduled events

III. Village of Bartlett Responsibilities

The Village of Bartlett will provide the following to NEDFYS:

- Adequate office space and related administrative support to provide individual and family-based counseling services
- Police reports relevant to requests for social work services
- Referrals for case management and/or counseling services based on police calls for service
- Identification of the needs of community residents, village officials, and police department staff to facilitate the development and implementation of appropriate outreach and/or training efforts

IV. Staffing

NEDFYS will provide Bartlett Police Department (BPD) with a social worker/counselor for up to 20 hours per week on an annual basis (up to 1040 hours). Days and hours of services will be set by NEDFYS in collaboration with BPD. The social worker/counselor assigned to BPD will be supervised by a fully licensed therapist (LCPC, LCSW, or LMFT). Requirements for the position include:

- Master's degree and partial or full licensure (LPC, LSW, LCSW, LCPC, LMFT) maintained for the duration of employment;
- 3+ years of experience working with high-risk adolescents and families
- 3+ years of experience with mental health crisis intervention
- Experience with domestic violence victims/Certified Domestic Violence Professional (CDVP) 40-hour training a plus
- Ability to partner effectively and work cooperatively with law enforcement personnel in a police setting
- Excellent oral and written communication skills
- Flexible, organized, and resourceful
- Some knowledge of trauma treatment modalities
- Valid driver's license and reliable transportation with required auto insurance in effect
- Bilingual (Spanish) a plus

The selection of the social worker will be done in collaboration with the BPD to ensure the most appropriate fit. NEDFYS will assign one master's level intern to support the work at BPD when available. The 24/7 on-call service will be staffed by NEDFYS personnel and clinical interns on a rotating basis.

V. Liability Insurance

NEDFYS will procure and maintain insurance at its sole and exclusive expense which covers its personnel and liability for providing the identified services. NEDFYS will provide the Village of Bartlett with a certificate of insurance in a form acceptable to the Village.

VI. NEDFYS Board Authority

This agreement has been properly authorized by the NEDFYS Board of Directors.

VII. Modification of Agreement

The terms of this agreement may be amended or modified in writing and signed by both the Village of Bartlett and NEDFYS.

VIII. Termination

Either party may terminate this agreement upon providing 60 days' notice to the other party.

IX. Cost of Services

The total cost of services for the 12-month term of the contract shall not exceed \$29,450.

X. Allowable Costs

Allowable costs under this contract include:

- Salary for BPD social worker up to 1040 hours
- Salary for clinical supervisor for up to 24 hours
- Fringe benefits (8.13%) for FICA and State Unemployment Insurance
- Indirect Costs billed at 10% of monthly expenses (liability insurance, payroll services, workmen's compensation, accounting services, electronic health record, and fiscal/administrative costs.

XI. Invoicing and Payment for Services

NEDFYS will provide the Village of Bartlett with an invoice for allowable costs under this contract on or before the 10th of each month. Payment to NEDFYS shall be made within 45 days of the date of the invoice, either via electronic funds transfer or by check. If by check, payment should be sent to the following address:

Northeast DuPage Family and Youth Services
3 Friendship Plaza
Addison, Illinois 60101
Attn: Shannon Hartnett

NORTHEAST DUPAGE FAMILY AND YOUTH SERVICES

VILLAGE OF BARTLETT

By: _____

By: _____

Shannon Hartnett, Executive Director

Printed Name: _____

Title: _____



Northeast DuPage Family and Youth Services Proposal for Social Work Services Bartlett Police Department

Summary of Organization

Mission

Northeast DuPage Family and Youth Services (NEDFYS) is a non-profit community-based organization that provides supports and services that empower youth, strengthen families, and build communities. NEDFYS programs promote good mental health, treat mental health issues, facilitate the development of healthy relationships, and help individuals and families build resilience against involvement in the justice and/or child welfare systems. To implement these services, NEDFYS works in collaboration with local police departments, schools, child welfare agencies, the juvenile court, and other community-based entities throughout DuPage County.

Services

NEDFYS provides evidence-based mental health screening, assessment, counseling, 24/7 crisis intervention, and case management services to youth, adults, and families who live in DuPage County. NEDFYS therapists specialize in working with youth and families who are at-risk of or are already involved in the justice or child welfare systems, assisting domestic violence victims, and responding to mental health crisis situations.

Clinical Staff

Mental health screening, assessment and counseling services at NEDFYS are provided by licensed clinical social workers (LCSW), licensed clinical professional counselors (LCPC), and/or licensed marriage and family therapists. Two therapists are also Certified Drug and Alcohol Counselors (CADC) and have completed the 40-hour domestic violence training. NEDFYS' clinical services are overseen by our Clinical Director who is an LCSW with over 20 years of direct service, supervision, and management experience. All services and client paperwork are available in both English and Spanish.

All NEDFYS therapists are trained in various forms of family-based and trauma treatments such as, Trauma Focused Cognitive Behavioral Therapy (TF-CBT), Eye Movement Desensitization and Reprocessing (EMDR), Structured Psychotherapy for Adolescents Responding to Chronic Stress (SPARCS), Functional Family Therapy (FFT), Multi-Systemic Therapy (MST), and Motivational Interviewing (MI). One therapist recently completed a year-long certification process in TF-CBT and three other Spanish speaking therapists are currently participating in this program. All staff participate in ongoing professional development.

Collaboration with Police Departments

NEDFYS has a long history of providing mental health and social services to communities in partnership with local police departments. Currently, the villages of Addison, Bloomingdale, Bensenville, Glendale Heights, and Itasca each provide NEDFYS with office space to ensure that our services are accessible to their residents and to officers when needed. NEDFYS maintains a 24/7 on-call crisis intervention system in collaboration with these departments. In 2020, Addison and Glendale Heights police made over 340 referrals to NEDFYS for crisis intervention and over 150 referrals have been made in 2021. These include referrals for suicidal statements, mental health issues, addiction, drug overdoses, self-harm, and psychotic episodes. NEDFYS completed phone and/or in-person follow up with all 340 referrals and provided over 800 counseling sessions in 2020.

The goals our police social work program are to:

- Increase access to community-based behavioral health care and domestic violence advocacy and services
- Reduce need for emergency room transports and hospital police presence
- Expedite response time for mental health calls and facilitate a quicker return to patrol
- Decrease arrests and jail admissions
- Decrease repeat encounters with police
- Improve community relations
- Improve officer, consumer, and community safety
- Reduce police use of force

Proposal for Police Social Work Services for Bartlett Police Department

Scope of Services

NEDFYS proposes the provision of social work services on a regular and on-call basis to assist the Bartlett Police Department (BPD) respond to mental health crisis situations, domestic violence cases, and other duties upon request. NEDFYS has the organizational capacity and staff expertise to provide the following services:

- Review and follow-up on police reports
- Conduct outreach to community residents to increase awareness of village social work services
- Provide case management services (community resources and referrals) to community residents
- Respond to mental health crisis situations
- Conduct home visits with patrol officers to engage residents in services and provide needed resources
- Facilitate comprehensive client intake process to determine risks, needs, and recommended level of intervention

- Prepare individualized treatment plans based on client needs and resources
- Conduct suicide and mental health assessments
- Provide assistance with DCFS calls
- Conduct individual, group, and family-based counseling services using various treatment modalities such as: Cognitive Behavioral Therapy (CBT), Trauma-Informed CBT (TF-CBT), and Motivational Interviewing (MI). Counseling may occur in homes, schools, the police department, and in other private community-based settings as directed by NEDFYS staff, the client, and the police department.
- Provide assistance to domestic violence victims in obtaining Orders of Protection
- Assist domestic violence victims in creating a safety plan
- Accompany domestic violence victims to court
- Provide “walk-in” services to community residents
- Facilitate a restorative justice-based diversion program to fulfill requirements of formal or informal station adjustments
- Conduct outreach and provide training to community residents, village officials, and police department staff via community meetings, roll calls, and other scheduled events
- Collaborate with referring officers to ensure consistent and appropriate follow up

Staffing

NEDFYS will provide BPD with a social worker/counselor for 20 hours per week on an annual basis (up to 1040 hours). Depending on staffing needs, NEDFYS may assign a current qualified staff to BPD or make a new hire. Selection of the social worker will be done in collaboration with the BPD to ensure the most appropriate fit. Requirements for the position include:

- Master’s degree and partial or full licensure (LPC, LSW, LCSW, LCPC, LMFT) maintained for the duration of employment;
- 3+ years of experience working with high-risk adolescents and families
- 3+ years of experience with mental health crisis intervention
- Experience with domestic violence victims/Certified Domestic Violence Professional (CDVP) 40-hour training a plus
- Ability to partner effectively and work cooperatively with law enforcement personnel in a police setting
- Excellent oral and written communication skills
- Flexible, organized, and resourceful
- Some knowledge of trauma treatment modalities
- Valid driver’s license and reliable transportation with required auto insurance in effect
- Bilingual (Spanish) a plus

In addition to paid staff, NEDFYS can provide at least one master’s level clinical intern (up to 20 hours per week) to support the work at BPD. Interns are supervised by licensed therapists and can provide services such as: counseling, case management, follow-up phone calls, safety planning, and other clinical support.

Scheduling/Logistics

The NEDFYS social worker will be assigned to and primarily located at the BPD or other location as determined by BPD. A regular weekly schedule will be determined by the social worker in collaboration with BPD. The social worker will be available during daytime and evening hours as needed.

Budget

Bartlett Police Department		
Social Worker Program		
Proposed Budget		
Budget Item		
<i>Personnel and Fringe</i>	Annual Hours	Annual Cost
Social Worker - Part-time	1040	\$23,920.00
Clinical Supervisor - JL	24	\$840.00
Fringe (.0813)		\$2,013
Total Personnel and Fringe		\$26,772
Indirect Costs*		\$2,677.00
Total Cost		\$29,450

Indirect costs include: liability insurance, payroll service, workmen’s compensation, accounting services, electronic health record, and fiscal/program administrative costs.

Additional Resources Available to BPD at No Cost

NEDFYS has several other funding sources that can be leveraged to provide additional services to BPD at no cost. These include:

- Psychological evaluations
- Station adjustment program
- Youth crisis intervention
- Community-based support groups
- Trauma-Focused Cognitive Behavioral Therapy for children and youth

Coalition Membership

NEDFYS is an active member of the following DuPage County coalitions:

- DuPage County Prevention Leadership Team
- DuPage County Behavioral Health Collaborative
- DuPage County Zero Suicide Subcommittee
- DuPage County Juvenile Justice Council
- DuPage Youth Services Coalition
- DuPage County Family Violence Coordinating Council

References

Doug Flint
Chief of Police
Glendale Heights Police Department
dflint@glendaleheights.org

Tim "Bill" Hayden
Director of Police
Addison Police Department
thayden@addison-il.org

Dan Schulze
Chief of Police
Bensenville Police Department
dschulze@bensenville.il.us

Frank Giammarese
Director of Public Safety
Bloomington Police Department
giamf@vil.bloomington.il.us

Robert O'Conner
Director of Police
Itasca Police Department
roconnor@itasca.com

Sgt. Stefan Bjes
Addison Police Department
sbjjes@addison-il.org



Agenda Item Executive Summary

Item Name: Acceptance of Public Improvements for the Stearns & Munger project at 1560 and 1590 W. Stearns Road
Committee or Board: Board

BUDGET IMPACT

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

EXECUTIVE SUMMARY

Attached is an ordinance to accept the public improvements for the Stearns & Munger project at 1560 and 1590 W. Stearns Road. The developer, LPC Bartlett 1, LLC has submitted all required final documents to the village. A set of Record Drawings has been received and is on file.

Because the water main has been operational and functioning successfully for more than 12 months, village staff recommends waiving the maintenance period.

ATTACHMENTS (PLEASE LIST)

Memo, PW Letter, Ordinance, Bill of Sale

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion:

MOTION: I MOVE TO APPROVE ORDINANCE _____ ACCEPTING THE PUBLIC IMPROVEMENTS FOR THE STEARNS & MUNGER PROJECT AT 1560 AND 1590 W. STEARNS ROAD

Staff: Bob Allen, Village Engineer

Date: August 17, 2021

MEMORANDUM

To: Paula Schumacher, Village Administrator

From: Bob Allen, Village Engineer *BA*

Subject: Acceptance of Public Improvements for the Stearns & Munger project,
1560 and 1590 W. Stearns Road

Date: August 17, 2021

Attached is an ordinance to accept the public improvements for the Stearns & Munger project at 1560 and 1590 W. Stearns Road. The developer, LPC Bartlett 1, LLC has submitted all required final documents to the village. A set of Record Drawings has been received and is on file.

Because the water main has been operational and functioning successfully for more than 12 months, village staff recommends waiving the maintenance period.

Please place this ordinance on the next available agenda.

MOTION: I MOVE TO APPROVE ORDINANCE _____ ACCEPTING THE PUBLIC IMPROVEMENTS FOR THE STEARNS & MUNGER PROJECT, 1560 AND 1590 W. STEARNS ROAD

August 17, 2021

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

Attn: Dan Dinges, Director of Public Works

**RE: VILLAGE ACCEPTANCE OF PUBLIC IMPROVEMENTS
STEARNS & MUNGER PROJECT
1560 and 1590 W. Stearns Road**

Please be advised that the public improvements have been completed for the Stearns & Munger Project at 1560 and 1590 W. Stearns Road.

All punch list work, for items covered by the Site Plan Completion Letter of Credit, have been successfully completed. The Public Works Department has conducted final reviews and inspections of the utilities and other public improvements. As a result, it has been determined that the public improvements have been constructed in substantial conformance with the approved Final Engineering Plans and Specifications for the Stearns & Munger project.

The developer, LPC Bartlett 1, LLC , has submitted all required final documents to the Village. A set of reproducible Record Drawings, showing the completed public improvements has been received. The public improvements consist of an extension of the Village's water main system. Because this water main has been operational and functioning successfully for more than 12 months, Village staff recommends waiving the maintenance period.

I recommend that the Village Board adopt an Ordinance accepting the public improvements for the Stearns & Munger project at 1560 and 1590 W. Stearns Road.

Sincerely,

Robert Allen

Robert Allen, P.E.
Village Engineer

Attachment

cc: Lorna Giless, Village Clerk
Beth Uργο, Public Works
Katie Sperl, Building & Code Enforcement Manager
Todd Dowden, Director of Finance
Bryan Mraz, Village Attorney
Roberta Grill, Director of PDS
Russell Scurto, Triumph Construction Services

ORDINANCE 2021-

AN ORDINANCE ACCEPTING THE PUBLIC IMPROVEMENTS FOR THE STEARNS & MUNGER PROJECT AT 1560 AND 1590 W. STEARNS ROAD

WHEREAS, the Village Engineer has reported to the corporate authorities that the water distribution system, (“the Public Improvements”) for the site known as the Stearns & Munger project (“the Development”) were completed substantially in accordance with the plans and specifications therefore and the requirements of the Village Subdivision Ordinance on October 1, 2020 (“the Completion Date”) and that LPC Bartlett 1, LLC, the developer of the site, (“the Developer”) has presented evidence that all of the Public Improvements have been fully paid for; and

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

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

SECTION ONE: That the Village of Bartlett hereby accepts the Public Improvements for the Stearns & Munger project.

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

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 Ordinance 2021- enacted on August 17, 2021 and approved on August 17, 2021, as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

BILL OF SALE

FOR THE WATER MAIN INSTALLED
AT THE

Brewster Creek Logistics Park INDUSTRIAL SITE

LOT NO. 01-04-301-036 Stearns + Mungers SUBDIVISION

01-04-301-037
01-04-301-033
ADDRESS 1560-1590 West Stearns Rd., Bartlett, IL 60103

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

The water distribution system, including, but not limited to, water mains and services, valves, valve vaults, fire hydrants, and all structures appurtenant thereto;

("the Property") being the Public Improvements for the Brewster Creek Logistics Park Industrial Site developed by the Seller in the Village of Bartlett.

The Seller hereby represents and warrants to the Village of Bartlett that the Seller is the absolute owner of the Property; that the Property is free and clear of all liens, charges and encumbrances, including, without limitation, mechanic's liens, mortgages, and chattel mortgage security instruments; and that the Seller has full right, power and authority to transfer title to the Property to the Village of Bartlett, and to execute and deliver this Bill of Sale.

IN WITNESS WHEREOF the Seller has signed and sealed, or caused this Bill of Sale to be signed and sealed, at Chicago, Illinois on Aug. 12, 2020

Signed: Caron Martell

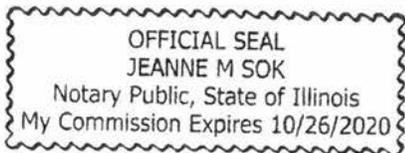
Aaron S. Martell, President of LPE MTA, LLC, the manager of LPE All Properties, LLC, the Administrative Member of LPE Bartlett Holding Company 1, LLC, the manager of LPE Bartlett 1, LLC

STATE OF ILLINOIS)
) SS:
COUNTY OF Cook)

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

GIVEN under my hand and notarial seal this 12 day of Aug, 2020

Jeanne M Sok
Notary Public
My Commission Expires: 10/26/2020





Agenda Item Executive Summary

Item Name Class C Extended Liquor License Request Committee 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 True North Energy, LLC (True North)

True North is applying for a Class C Extended Liquor License which allows for the retail sale of alcoholic liquor from 8:00 a.m. to 12:00 a.m. (midnight) Sunday through Thursday and 8:00 a.m. to 1:00 a.m. Friday and Saturday.

ATTACHMENTS (PLEASE LIST)

Staff Memo Dated 08/10/2021
Class C Ext. Liquor License Application
Proof of Insurance
Surety Bond
Warranty Deed
Basset Training Certificate
Letter from Police Department
LLC information

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion:

MOTION: I move to approve the Class C Ext. Liquor License application submitted by True North Energy, LLC.

Staff: Samuel Hughes
 Sr. Management Analyst

Date: 08/10/2021

Memorandum

To: Scott Skrycki, Assistant Village Administrator
From: Samuel Hughes, Sr. Management Analyst
Date: August 10, 2021
Re: Class C Ext. Liquor License Application

Attached for your consideration is the liquor license application submitted by True North Energy, LLC (True North) at 2345 W. Bartlett Rd. Bartlett, IL 60103.

True North is requesting a Class C Extended License. The Class C Extended allows for the retail sale of alcoholic liquor for purchase from 8:00 a.m. to 12:00 a.m. (midnight) Sunday through Thursday and from 8:00 a.m. to 1:00 a.m. Friday and Saturday.

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

The appropriate Surety 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 C Extended Liquor License application submitted by True North Energy, LLC.

250 -
CR# 158624

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



LIQUOR LICENSE APPLICATION

Date: March 5, 2021

Class of License: Class C EXT

License Fee: \$850.00

1. Business Name: True North Energy, LLC, 10346 Brecksville Road, Brecksville, Ohio 44141
2. Business Address: 2345 West Bartlett Road, Bartlett, IL 60103 (store address)
3. Telephone Number: [REDACTED]
4. Contact Name: Diane Long
5. Email Address: [REDACTED]
6. Registered Corporate Name: True North Energy, LLC
7. Date of Incorporation: 8/13/99 State of Incorporation: Delaware
8. Retailer Occupational/Sales Tax Number: [REDACTED]
9. State principal kind of business: Gas Station/Motor Fuel Distribution/Convenience Store
10. Description of premises or portion thereof sought to be licensed:
The store will be approx. 5,000 square feet offering grab and go food, coffee and fountain in addition to other convenience items.
11. Does applicant seek a License to sell Liquor on the premises as a restaurant: No

If so, are premises:

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

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

What is the seating capacity of the restaurant: _____

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: Yes, see attached Special Warranty Deed.

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: No

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: Estimated \$150,000. in merchandise inventory
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
_____	_____
_____	_____
_____	_____
_____	_____

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
_____	_____
_____	_____
_____	_____
_____	_____

b. List name and address of all members:

Name	Address
<u>True North Holdings, Inc.</u>	
<u>Equilon Enterprises, LLC</u>	

**** True North Energy, LLC has no Officers or Directors. The company is managed by True North Management, LLC, a wholly owned subsidiary of True North Holdings, Inc., its Member. See attached list showing Officers of True North Holdings, Inc.**

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

Name	Percentage of membership interest
<u>True North Holdings, Inc.</u>	<u>50</u> %
<u>Equilon Enterprises, LLC</u>	<u>50</u> %
_____	_____ %
_____	_____ %

d. Attach a copy of the Articles of Organization for the LLC (See Attached)

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

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? See attached list of current licenses held by True North Energy, LLC

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: Will complete and supply upon the hiring of employees for this location.

Residence Address: _____

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?

Has the Liquor Manager been finger printed for the purpose of this application? _____

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 premises

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

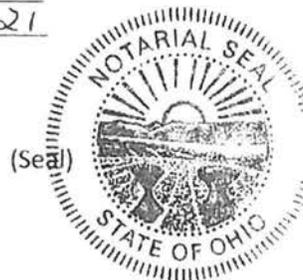
The undersigned swears (or affirms) that the Corporation in whose name this application is made will not violate any of the Ordinances of the Village of Bartlett, including but not limited to the Bartlett Liquor Control Ordinance, or the laws of the State of Illinois or the United States of America, 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.

 _____ President*
Mark E. Lyden, President/CEO

Signature Secretary

Subscribed and sworn to by MARK E. LYDEN
before me this 5th day of MARCH 2021

 _____
Notary Public



DIANE LONG
NOTARY PUBLIC
STATE OF OHIO
Comm. Expires
03-31-2025

*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
CONDUCTING BUSINESS FOR CORPORATE APPLICANT

1. Business Name: True North Energy, LLC

Business Address: 2345 West Bartlett Road, Bartlett, IL 60103 (Store Address)

2. Name of Liquor Manager: Arun Nair

Residence Address: [REDACTED]

How long have you resided at this residence: 11 Years
(If less than one year, list previous residence address)

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

Social Security Number: [REDACTED]

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

Telephone Numbers:

Home: [REDACTED]

Business: [REDACTED]

Email Address: [REDACTED]

3. Have you been fingerprinted for the purpose of this application: No

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: Zone Manager

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

Name: Mark E. Lyden, President/CEO of True North Energy, LLC

Date of appointment: 07/15/2019

11. List employer for past five year:

Name: Sriparvathi, Inc.

Address: 3181 N. Milwaukee Ave., Chicago, IL

Manager's name: Sarju Nair

Employment type: General Manager

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 have been in the retail industry for the last 15 years. No violations or complaints were filed against me.

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

I am basset trained and a certified manager

14. How many hours per week will you be physically present at the premises to be licensed: 40

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

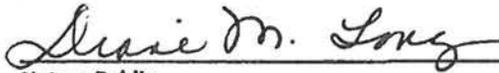
Village of Bartlett
Counties of Cook, DuPage and Kane, Illinois

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 Arun Nair
before me this 2nd day of August, 2021


Notary Public

(SEAL)



DIANE M. LONG
Notary Public, State of Ohio
My Commission Expires: March 31, 2025

True North Holdings, Inc.
List of Officers

<u>Name</u>	<u>Title</u>	<u>Home Address</u>	<u>Business Address</u>	<u>Email</u>	<u>Business Phone/Cell Phone</u>	<u>Date of Birth/Place of Birth</u>	<u>Citizenship</u>	<u>Driver's License No</u>	<u>SS No</u>
Mark E. Lyden	President/CEO		10346 Brecksville Rd, Brecksville, OH 44141				USA		
Daniel J. Niese	Treasurer		10346 Brecksville Rd, Brecksville, OH 44141				USA		
Patricia Lyden	Secretary		10346 Brecksville Rd, Brecksville, OH 44141				USA		
Phillip W. Oliveri	CFO		10346 Brecksville Rd, Brecksville, OH 44141				USA		

Bond 30106131

LICENSE OR PERMIT BOND

KNOW ALL BY THESE PRESENTS, That we, TRUE NORTH ENERGY, LLC

as Principal, of 10346 Brecksville Rd

(Street and Number)

Brecksville

OH

and the WESTERN SURETY COMPANY

(City)

(State)

, a

SD

corporation, as Surety, are held and

bound unto VILLAGE OF BARTLETT

228 S. Main Street Bartlett, IL 60103

Two Thousand and 00/100

Dollars (\$ 2,000.00)

, as Obligee, in the sum of 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 2nd 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 Bond

by the Obligee.

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:

Until , 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 Obligee, stating when, not less than 30 days thereafter, liability hereunder shall terminate as to subsequent acts or omissions of the Principal.

TRUE NORTH ENERGY, LLC

Principal

WESTERN SURETY COMPANY

By

Derek J. Elston Attorney-in-Fact

Shelly Conn
Notary

SHELLY CONN, Notary Public

In and for the State of Ohio

My Commission Expires July 22, 2022

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marcia K Cesafsky, Jennifer L Jakaitis, Sandra M Winsted, Debra J Doyle, Sandra M Nowak, Derek J Elston, Christopher P Troha, Susan A Welsh, Christina L Sandoval, Judith A Lucky-Eftimov, Bartlomiej Siepierski, Aerie Walton, Nicholas Pantazis, Andrew Marks, Samantha Chierici, Kristin L Hannigan, Individually

of Chicago, IL, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 28th day of March, 2020.



WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 28th day of March, 2020, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation

My commission expires

June 23, 2021



J. Mohr, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 2nd day of September, 2020.



WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

ACKNOWLEDGEMENT BY SURETY

STATE OF ILLINOIS
COUNTY OF COOK

On this 2nd day of September, 2020, before me, Bartlomiej Siepierski, a Notary Public, within and for said County and State, personally appeared Derek J. Elston to me personally known to be the Attorney-in-Fact of and for Western Surety Company and acknowledged that s/he executed the said instrument as the free act and deed of said Company.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and year in this certificate first above written.



Notary Public in the State of Illinois
County of Cook



SPECIAL WARRANTY DEED

Prepared by:

Patrick C. Turner
MAURIDES FOLEY TABANGAY
TURNER & AGUSTIN LLC
33 North LaSalle Street
Suite 1910
Chicago, Illinois 60602

THIS SPECIAL WARRANTY DEED, made this 19th day of FEBRUARY, 2021 between GRANTOR, BLUFF CITY, LLC, an Illinois limited liability company, party of the first part, and TRUE NORTH ENERGY, LLC, a Delaware limited liability company, party of the second part.

WITNESSETH, that the party of the first part, for and in consideration of the sum of TEN and NO/100 (\$10.00) DOLLARS and other good and valuable consideration in hand paid by the party of the second part, the receipt whereof is hereby acknowledged, by these presents does REMISE, RELEASE, ALIEN AND CONVEY unto the said party of the second part, and to its assigns, FOREVER, the following described real estate ("Property") situated in the County of Kane and State of Illinois:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF.

Together with all and singular the hereditaments and appurtenances thereunto belonging, or in anywise appertaining, and the reversion and reversions, remainder and remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim or demand whatsoever, of the party of the first part, either in law or equity, of, in and to the above described premises, with the hereditaments and appurtenances, unto the party of the second part, its successors forever.

And the party of the first part, for itself, and its successors, does covenant, promise and agree, to and with the party of the second part, its heirs and assigns, that it has not done or suffered to be done, anything whereby the said premises hereby granted are, or may be, in any manner encumbered or charged, except as herein recited, and that the said premises, against all persons lawfully claiming or to claim the same through or under it, the party of the first part WILL WARRANT AND DEFEND,

SUBJECT TO general real estate taxes not yet due and payable at time of transfer; and the matters listed on Exhibit B attached hereto and incorporated herein by reference:

Address of Property: Lot 4 in the Southwind Business Park (3.24 Acre Lot at the NEC of West Bartlett Rd., and Route 25), Bartlett Illinois 60103

PIN: 06-36-400-043

In Witness Whereof, said party of the first part has caused its name to be signed to these presents by its Manager, the day and year first written above.

BLUFF CITY, LLC,
an Illinois limited liability company

By: *John Harris*
John Harris, Manager

STATE OF ILLINOIS

COUNTY OF KANE

I, Donna S. Elischer, a Notary Public, do hereby certify that John Harris, personally known to me to be a manager of Bluff City, LLC, an Illinois limited liability company, and whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as a free and voluntary act, and as the free and voluntary act and deed of said company for the uses and purposes therein set forth.

Given under my hand and official seal, this 19th day of FEBRUARY 2021.

Donna S. Elischer
NOTARY PUBLIC



My Commission expires: 11-15-2022

Mail To:
True North Energy, LLC

Attn: _____

EXHIBIT A

LEGAL DESCRIPTION

LOT 4 IN FINAL PLAT OF SOUTHWEST BUSINESS PARK, A SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION 36, TOWNSHIP 41 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED February 19, 2021 AS DOCUMENT 2021K013382, IN KANE COUNTY, ILLINOIS

Address of Property: Lot 4 in the Southwind Business Park (3.24 Acre Lot at the NEC of West Bartlett Rd., and Route 25), Bartlett Illinois 60103

PIN: 06-36-400-043

EXHIBIT B

PERMITTED EXCEPTIONS

Rights of way for drainage tiles, ditches, feeders and laterals, if any.

Declaration of covenants, conditions and restrictions recorded September 9, 1988 as document 1931186 to the effect that the Land "Shall not, at any time, be used for a public or private dump, landfill or other waste disposal site or a site for the incineration, baling, processing, handling or storage of garbage or ashes".

15 foot public utilities easement as depicted on Plat of Easement recorded December 8, 2008 as document 2008K089683 and as shown on the plat of subdivision recorded February 19, 2021 as Recording No. 2021K013382.

(Affects a 15 foot strip on the Westerly portion of Lot 4 - see documents for exact location)

Terms and provisions of Recapture Agreement between Bluff City, LLC, an Illinois Limited Liability Company (Bluff City); and the Fox River Water Reclamation District, an Illinois Municipal Corporation (FRWRD) concerning the installation of the Bluff City Interceptor Sewer recorded November 15, 2001 as document 2001K120856.

Terms and provisions of an ordinance approving the the annexation agreement for Kenyon and Weberpal properties and second amended annexation agreement for Bluff City property recorded April 9, 2002 as document 2002K047659.

Terms and provisions of an ordinance approving the third amended annexation agreement for Bluff City's South Business Park property recorded May 27, 2009 as document 2009K039228.

Terms and provisions of an ordinance approving an amendment to the first amended annexation agreement for the Weberpal property and the third amended annexation agreement for the Bluff City property lying South of West Bartlett Road recorded October 23, 2013 as document 2013K075795.

Terms and provisions of Intergovernmental Agreement containing covenants, conditions and restrictions regulating sanitary sewerage and imposing charges recorded June 8, 2005 document 2005K064647.

(Affects the Land and other property)

Terms and provisions of an ordinance approving the Village of Bartlett Bluff City Redevelopment Plan and Project recorded April 9, 2009 as document 2009K026589.

Terms and provisions of an ordinance designating the Village of Bartlett Bluff City Redevelopment Project Area recorded April 9, 2009 as document 2009K026590.

Terms and provisions of an ordinance adopting tax increment financing for the Village of Bartlett, DuPage, Cook and Kane counties, Illinois in connection with the designation of the Village of Bartlett Bluff City Redevelopment Project Area recorded April 9, 2009 as document 2009K026591.

15 foot utility easement over the North line as shown on Plat of Dedication and Grant of Easement recorded February 7, 2008 as document 2008K010201 and as shown on the plat of subdivision recorded February 19, 2021 as Recording No. 2021K013382.

10 foot public utilities and drainage easement, over the South line, as shown on Plat of Dedication recorded October 25, 2013 as document 2013K076343 and and as shown on the plat of subdivision recorded February 19, 2021 as Recording No. 2021K013382.

(Affects the South 10 feet of the land)

Building line(s) as shown on the plat of subdivision recorded February 19, 2021 as Recording No. 2021K013382.

(Affecting the the North, Northwest and South 35 feet of the land)

Note as shown on Plat of Dedication and Grant of Easement recorded February 7, 2008 as document 2008K010201 and plat of subdivision recorded February 19, 2021 as Recording No. 2021K013382:

No direct access to West Bartlett Road except via intersection of Southwind Boulevard and Miles Parkway.

Easement for Ingress and Egress for the benefit of the owner's of the lots in the subdivision and as shown on the plat of subdivision recorded February 19, 2021 as Recording No. 2021K013382.

(Affects the East 19 feet widening to 33.75 feet, more or less, on the South and 31.65 feet, more or less on the North, see plat for exact location)

Easement for public utilities as shown on the plat of subdivision recorded February 19, 2021 as Recording No. 2021K013382.

(Affects a 10 feet strip on the on the West side of the the East 19 feet widening to 33.75 feet, more or less, on the South and 31.65 feet, more or less on the North, see plat for exact location)

25 foot Bike Path Easement, Landscape and Berm Buffer Easement as shown on the plat of subdivision recorded February 19, 2021 as Recording No. 2021K013382.

(Affects the South 25 feet of the north 40 feet of the land)

BASSET Card



January 13, 2020



Letter ID: L0499757040

ARUN NAIR
1111 INDIAN SPRING LN
BUFFALOGROVE IL 60089

License No.: 5A-1134116
Expiration Date: 1/9/2023
License Type: Basset Card

Your "Student ID number" is: 48405

Your "Trainer's ID number" is: 5A-1134116

Your BASSET Card is located BELOW

DO NOT throw away this letter as you will need your "Student ID number" directly above to re-print your card.

IMPORTANT:

To re-print your card, visit the Illinois Liquor Control Commission website at ILCC.illinois.gov
(click on the RESOURCES tab to access the "BASSET Card Lookup" page).

<p>ILLINOIS LIQUOR CONTROL COMMISSION 100 W. Randolph Street, Suite 7-801 - Chicago, IL 60601 BEVERAGE ALCOHOL SELLERS AND SERVERS EDUCATION AND TRAINING [BASSET] CARD</p> <p>Date of Certification: 1/9/2020 Expires: 1/9/2023 Trainer's IL Liquor License Number: 5A-1134116</p> <p>ARUN NAIR 1111 INDIAN SPRING LN BUFFALOGROVE IL 60089</p> <p>**Card is not transferrable**</p>
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Est. 1892

DEPARTMENT OF POLICE

The Village of Bartlett



Police Department, 228 South Main Street, Bartlett, Illinois 60103-4495
Telephone 630.837.0846 Fax 630.837.0865

POLICE DEPARTMENT MEMORANDUM 21-41

DATE: August 5, 2021
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:

Arun K. Nair

Business: True North Energy

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/kt

cc: Diane Czerwinski
File



450th Nationally
Accredited

CERTIFICATE OF FORMATION OF
TRUE NORTH ENERGY, LLC

The undersigned, being authorized to execute and file this Certificate of Formation, hereby certifies that:

FIRST: The name of the limited liability company (hereinafter referred to as the "Company") is "True North Energy, LLC".

SECOND: The address of its registered office in the State of Delaware is Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware 19801.

The name of the Company's Registered Agent at that address is The Corporation Trust Company.

THIRD: The affirmative vote or consent of a majority in interest of the members of the Company shall be required to do any of the following:

(1) Entering into any agreement to borrow or borrowing any funds for the Company, excluding, however, the credit granted to the Company by third party suppliers of goods to the Company in the ordinary course of business pursuant to contracts (i) previously entered into or held by the Company, and (ii) approved by a majority in interest of the members of the Company.

(2) Purchasing significant assets or selling or disposing of any asset of the Company other than inventory held for sale by the Company and sold by the Company in the ordinary course of business of the Company, provided, however, that the granting of any extension of credit by the Company

to a third party pursuant to such inventory sale shall require the approval of a majority in interest of the members of the Company.

(3) Granting a security interest in or otherwise encumbering any asset of the Company, excluding, however, any vendor's lien or security interest which may be created or held by a third party supplier of goods to the Company in the ordinary course of business pursuant to contracts (i) previously entered into or held by the Company, and (ii) approved by a majority in interest of the members of the Company.

(4) Entering into, amending or terminating any contract, lease or agreement on behalf of the Company except as is permitted by Section (2) above or pursuant to contracts (i) previously entered into or held by the Company, and (ii) approved by a majority in interest of the members of the Company.

IN WITNESS WHEREOF, the undersigned has duly executed this Certificate of Formation as of this 13 th of August, 1999.

By: Rita G. Walker
Rita G. Walker
Authorized Member Representative For
True North Energy, LLC

Delaware

Page 1

The First State

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY "TRUE NORTH ENERGY, LLC" IS DULY FORMED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A LEGAL EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS OF THE FIFTH DAY OF FEBRUARY, A.D. 2021.

AND I DO HEREBY FURTHER CERTIFY THAT THE SAID "TRUE NORTH ENERGY, LLC" WAS FORMED ON THE THIRTEENTH DAY OF AUGUST, A.D. 1999.



3083487 8300

SR# 20210331945

You may verify this certificate online at corp.delaware.gov/authver.shtml

A handwritten signature in black ink, appearing to read "JBULLOCK", is written over a horizontal line. Below the line, the text "Jeffrey W. Bullock, Secretary of State" is printed in a small font.

Authentication: 202453746

Date: 02-05-21

NO. PERMIT	Permit Type	NO. STORE	ADDRESS STORE
Ohio Licenses			
9073995-0815	C1,C2,D6	101	5135 Market St
9073995-0215	C1,C2	102	504 E Midlothian
9073995-0250	C1,C2	111	204 W. Liberty, Hubbard
9073995-0180	C1,C2	112	4230 E. Market St., Warren
9073995-0265	C1	115	15 E Main St, Orwell
9073995-0270	C1	116	104 S Chestnut, Jefferson
9073995-0175	C1,C2	117	150 S. Main, Andover
9073995-0280	C2,C2X	119	381 State St., Conneaut
9073995-0170	C1,C2,D6	120	9356 SR14, Streetsboro
9073995-0285	C1,C2,D6	121	35 W Streetsboro, Hudson
9073995-0165	C2,C2X	122	2916 Oakwood, Cuyahoga Falls
9073995-0585	C1,C2,D6	124	1510 Boardmand Canfield
9073995-0395	C1,C2,D6	125	13 North Aurora Road
9073995-0127	C1,C2	127	1150 Bank Street
9073995-0400	C1,C2	128	72 N Lake St, Madison
9073995-0700	C1,C2,D6	134	5990 Youngstown Warren Rd. Niles
9073995-0770	C1,C2,D6	135	950 Boardman-Poland Road
9073995-0775	C1,C2,D6	205	8600 Glenwood
9073995-0740	C1,C2	301	6432 Middle Ridge
9073995-0160	C1,C2	302	3016 Center Rd, Brunswick
9073995-0785	C1,C2	303	8952 Brecksville
9073995-0305	C1,C2,D6	308	2310 Lee Rd, Cleveland Heights
9073995-0550	C1,C2	311	5567 Wilson Mills, Highland Hgts
9073995-0310	C1,C2,D6	312	28580 Chardon, Willoughby Hills
9073995-0155	C1,C2,D6	314	36212 Euclid Ave, Willoughby
9073995-0315	C1,C2	315	26100 Chagrin Blvd, Beachwood
9073995-0715	C1,C2	316	6170 SOM Center Road, Solon
9073995-0570	C1,C2	325	905 Lorain Blvd.
9073995-0328	C1,C2,D6	328	6004 Turney Road, Garfield Hgts
9073995-0605	C1,C2	330	6178 Brecksville, Independence
9073995-0615	C1,C2,D6	336	6411 Mayfield Heights
9073995-0339	C1,C2,D6	339	7408 Mentor Ave, Mentor, OH
9073995-0565	C2, C2X	342	14 East Aurora, Northfield Center
9073995-0595	C1,C2	343	25199 Lorain Road, N Olmstead, OH
9073995-0460	C1,C2	346	27010 chagrin blvd
9073995-0765	C1,C2	348	6630 Ridge Road, Parma
9073995-0349	C1,C2	349	5811 Ridge Road, Parma
9073995-0510	C1,C2	353	7515 Broadview, Seven Hills
9073995-0470	C1,C2,D6	356	14473 Cedar Road
9073995-0480	C1,C2	357	15635 Royalton Road, Strongsville
9073995-0445	C1,C2	358	7798 Granger, Valley View
9073995-0600	C1,C2,D6	362	1145 Crocker Road
9073995-0363	C1, C2, D6	363	34802 Ridge Road, Willoughby, OH
9073995-0430	C1,C2	365	23385 Lorain Road
9073995-0590	C1,C2,D6	366	2770 Bishop Road
9073995-0475	C1, C2	371	20 Prospect
9073995-0465	C2,C2X,D6	372	34750 Chardon Road
9073995-0520	C1,C2,D6	373	13030 Brookpartk Road
9073995-0490	C1	375	17212 Lorain Road
9073995-0455	C1,C2	376	7635 Pearl Rd, Middleburg Hgts
9073995-0820	C1,C2,D6	377	3131 Medina Road, Medina
9073995-0200	C1,C2,D6	378	4035 Medina Rd, Fairlawn
9073995-0705	C1, C2	407	6668 Wilson Mills, Mayfield Vlg
9073995-0735	C1,C2	418	1100 Royalton, Broadview Heights

9073995-0330	C1,C2,D6	501	1021 S. Reynolds, Toledo
9073995-0100	C1, C2	503	5855 Weckerly, Whitehouse
9073995-0105	C1,C2,D6	504	2202 S. Reynolds, Toledo
9073995-0505	C1,C2,D6	505	298 W Dussel, Maumee
9073995-0110	C2,C2X	507	933 W. Boundary, Perrysburg
9073995-0700	C1,C2,D6	508	6760 Central Ave, Sylvania
9073995-0120	C1, C2	509	5473 Monroe St., Toledo
9073995-0335	C1, C2	510	4310 W. Central, Toledo
9073995-0095	C1,C2,D6	511	4581 Monroe St., Toledo
9073995-0025	C1, C2	517	1000 Buck Road, Rossford
9073995-0518	C1, C2	518	822 Monroe St, Toledo
9073995-0365	C1,C2,D6	519	6903 Angola Road, Holland
9073995-0620	C1,C2,D6	601	777 E Dublin Granville Rd, Cols
9073995-0625	C1,C2	602	3970 Morse Road, Cols
9073995-0710	C1,C2,D6	603	4733 Morse Road, Gahanna
9073995-0635	C1	604	8500 N High Street, Lews Center
9073995-0640	C1,C2,D6	605	5989 E Main Stree, Columbus
9073995-0645	C1.C2	606	1195 Morse Road, Columbus
9073995-0780	C1,C2,D6	607	7332 E SR 37, Sunbury, OH
9073995-0650	C1,C2,D6	608	1500 Hilliard Roame Road. Columbus
9073995-0655	C1,C2,D6	609	6790 Sawmill Road, Columbus
9073995-0660	C1,C2,D6	610	2800 Bethel Road, Columbus
9073995-0665	C1,C2,D6	611	5340 Tuttle Crossing, Columbus
9073995-0670	C1,C2,D6	612	631 S High Street, Cols
9073995-0695	C1, C2	614	13885 NW Baltimore, Reynoldsburg
9073995-0680	C1,C2,D6	675	1955 Polaris Pkwy, Columbus
9073995-0685	C1,C2,D6	676	3975 Ridge Mille Dr, Cols
9073995-0690	C1, C2	677	2441 Lockbourne Road, Cols
9073995-0810	C1,C2,D6	678	611 S. State
9073995-0085	C1,C2,D6	704	1951 Stanley Ave., Dayton
9073995-0440	C1, C2	707	1415 Smithville, Dayton
9073995-0355	C1,C2,D6	710	7789 Brandt Pike, Huber Hgts.
9073995-0795	C1,C2,D6	711	7360 Salem Ave, Clayon
9073995-0070	C1,C2,D6	713	1951 Bellbrook, Xenia
9073995-0060	C1, C2	715	600 South St., Piqua
9073995-0360	C1,C2,D6	717	22 Ranchview Dr, Vandalia
9073995-0040	C1,C2,D6	719	584 W. National, Vandalia
9073995-0345	C1, C2	720	6160 Wilmington Pike, Centerville
9073995-0350	C1, C2	721	2450 Needmore, Dayton
9073995-0805	C1,C2,D6	724	5737 U S 68, Wilmington
9073995-0010	C1, C2	728	11 N Springboro Pike, Miamisburg
9073995-0045	C1,C2,D6	730	1298 S. Dorset, Troy
9073995-0410	C1, C2	732	1015 W Main, Tipp City
9073995-0050	C2,C2X	734	4461 St Rt 725, Bellbrook
9073995-0610	C1,C2,D6	757	12320 US 35 NW, Jeffersonville
9073995-0065	C1, C2	761	610 W. Central, Springboro
9073995-0340	C1,C2,D6	801	1360 Miamisburg Centerville Rd
9073995-0540	C1, C2	804	1160 Central, Miamisburg
9073995-0830	C1, C2	808	2301 S Limestone
9073995-0385	C1, C2	809	1789 W Main, Troy

IL Licenses

1A-1146216	Off Premises	903	1 North Green Bay Road, Waukegan
1A-1135531	Off Premises	953	654 West North Ave Elmhurst
1A-0107744	Off Premises	957	184 W. North Ave., West Chicago
1A-1144406	Off Premises	996	185 Milwaukee Ave., Buffalo Grove
1A-1144119	Off Premises	997	449 S. Rand Road, Lake Zurich

Michigan Licenses

L-000425619	Off Premises	250	501 E Eighth St, Traverse City
L-000425623	Off Premises	274	102 S Michigan Ave, Manton
L-000425630	Off Premises	270	101 W Main St, Marion
L-000425632	Off Premises	269	58 E 8th St, Holland
L-000425638	Off Premises	268	363 S River Ave, Holland
L-000425640	Off Premises	267	160 N River Ave., Holland
L-000425645	Off Premises	266	10 N Beacon Blvd, Grand Haven
L-000425646	Off Premises	265	728 E Savidge St, Spring Lake
L-000425647	Off Premises	264	3385 Colby Rd, Whitehall
L-000425649	Off Premises	263	2774 Benzie Hwy, Benzonia
L-000425668	Off Premises	262	1229 Forest Ave, Frankfort
L-000425675	Off Premises	261	10947 Main St, Honor
L-000425681	Off Premises	260	111 Ames St, Elk Rapids
L-000425692	Off Premises	259	7600 M 72 E, Williamsburg
L-000425693	Off Premises	258	5927 N US 31, Acme
L-000425700	Off Premises	257	1031 Hammond Rd E, Traverse City
L-000425701	Off Premises	256	2020 Garfield Rd N, Traverse City
L-000425702	Off Premises	255	5624 US Highway 31, Grawn
L-000425703	Off Premises	254	948 US Highway 31 S, Traverse City
L-000425711	Off Premises	253	2408 N US Highway 31 S, Traverse City
L-000425714	Off Premises	252	1485 W South Airport Rd, Traverse City
L-000425715	Off Premises	251	708 Munson Ave, Traverse City
L-000425718	Off Premises	272	206 N Main St, Lake City
L-000425720	Off Premises	273	5625 M 55, Houghton Lake
L-000425722	Off Premises	271	409 S Mitchell St, Cadillac