

**VILLAGE OF BARTLETT**  
**VILLAGE HALL, 228 S. MAIN STREET**  
**BOARD AGENDA**  
**September 17, 2024**  
**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 – September 3, 2024, Committee – September 3, 2024

\*7. **BILL LIST:** September 17, 2024

8. **TREASURER'S REPORT:** July 2024

Sales Tax Report, July 2024

Motor Fuel Tax Report, July 2024

9. **PRESIDENT'S REPORT:**

A. National Think Train Week Proclamation

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

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

12. **STANDING COMMITTEE REPORTS:**

A. **BUILDING AND ZONING COMMITTEE, CHAIRMAN GUNSTEEN**

1. None

B. **COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GANDSEY**

1. Bartlett High School Homecoming Fireworks Request

2. Resolution Supporting a Class 7 (c) Real Estate Classification/Tax Incentive for Aldi Inc.

C. **FINANCE COMMITTEE, CHAIRMAN LAPORTE**

1. None

D. **LICENSE AND ORDINANCE COMMITTEE, CHAIRMAN HOPKINS**

1. Ordinance Amending Section 1-8-6 of the Village Code Regarding Salaries for Elected Officials

2. Resolution Making a Determination on Executive Session Minutes and Verbatim Recordings

E. **POLICE AND HEALTH COMMITTEE, CHAIRMAN SUWANSKI**

1. Purchase of (1) Ford F-150 Police Responder

F. **PUBLIC WORKS AND GOLF COMMITTEE, CHAIRMAN DEYNE**

1. Ordinance Amending the Bartlett Municipal Code Section 6-11-1303.1: Schedule V, No Parking Zones

2. Ordinance Amending the Bartlett Municipal Code Section 6-11-802.2: Left Turn Prohibited Location

3. Resolution of Support for the Submittal of an Illinois Transportation Enhancement Program Grant for the Construction of the Multi-Use Underpass Path Underneath Route 59

4. Resolution Approving of the Purchase of Electricity by the Village of Bartlett at a Price Not to Exceed \$0.043/kWh

5. Ordinance Accepting the Public Improvements for McKesson Expansion at 375 Spitzer Road

13. **NEW BUSINESS**

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

15. **ADJOURNMENT**



**VILLAGE OF BARTLETT  
BOARD MINUTES  
SEPTEMBER 3, 2024**

---

1. CALL TO ORDER

President Wallace called the regular meeting of September 3, 2024, 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, LaPorte, Suwanski, and President Wallace

ABSENT: None

ALSO PRESENT: Village Administrator Paula Schumacher, Assistant Village Administrator Scott Skrycki, Assistant to the Village Manager Sam Hughes, Human Resources Director Janelle Terrance, Economic and Development Coordinator Tony Fradin, Finance Director Todd Dowden, Assistant Finance Director Matt Coulter, Director of Public Works Dan Dinges, Assistant Public Works Director Tyler Isham, Public Works Engineer Nick Talarico, Planning & Development Director Kristy Stone, Assistant Golf Professional Paul Galvan, Chief Geoff Pretkelis, Deputy Chief Rob Sweeney, Deputy Chief Will Naydenoff, Village Attorney Kurt Asprooth, and Village Clerk Lorna Gilles.

3. INVOCATION – Pastor Jim DiPalma from Encounter Church

4. PLEDGE OF ALLEGIANCE

5. CONSENT AGENDA

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

Trustee Deyne stated that he would like to remove item 12.F. 3 from the Consent Agenda - Resolution Approving the Village Hall Electric Vehicle Charging Stations Design Build Agreement with Burke, LLC.

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



**VILLAGE OF BARTLETT  
BOARD MINUTES  
SEPTEMBER 3, 2024**

---

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

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

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

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

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

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

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

Trustee Deyne recognized staff birthdays and anniversaries for the month of September.

Trustee Gunsteen asked for an update regarding the water main project and whether it's on schedule.

Director of Public Works Dan Dinges stated that they are actually ahead of schedule. They have until the end of October to complete the project. They should be completing the last switch over from the old to the new main Thursday. They will then start concrete curb repair, landscape restoration, and pavement. He anticipates they will be done by the end of the month. He went on to say that they are still under budget but have had some hiccups regarding getting out proper notifications. He went on to say that they're working on improving that moving forward. One of the options is using code red and to look into what else they can do to send out those notifications.



## VILLAGE OF BARTLETT BOARD MINUTES SEPTEMBER 3, 2024

---

Trustee Deyne asked Director of Public Works Dan Dinges when the project would be completed. He stated by the end of the month.

Trustee Suwanski asked for an update regarding Casey's/Sonic corner.

Planning and Development Services Director Kristy Stone stated that they've received draft plans of the demolition for Sonic. They're hoping to submit by the end of this week for the permit and plan on sending new plans by the end of the year for the Village Board to review of the building elevations.

Trustee Gunsteen stated the Ignite the Courage Car show was at the end of the month. He wanted to make sure that if there is a delay, notifications would get sent out regarding relocating or working around it.

Director of Public Works Dan Dinges stated that he believes that section already has a temporary patch but are hoping to have everything permanent and cleaned up prior to that.

Trustee Hopkins asked about the bike path on 59 and West Bartlett Road.

Director of Public Works Dan Dinges stated that as far as intersection improvements, they're waiting for ComEd to complete the final hook up after which the contractor can complete the switch over to the permanent signal. They're also waiting on some final street light parts to come in so that the contractor can work on completing those. He stated as far as the bike path, they're working on a preliminary design to submit to IDOT and Metra. They're also working with grasslands and the homeowner to get that piece finalized.

Trustee LaPorte asked whether anyone applied for a business license where the dry cleaner used to be across the street from the BMO.

Planning and Development Services Director Kristy Stone stated that they've approved a build out permit for a convenient store, with no alcohol sales.

### 11. TOWN HALL

#### **Michael Murray-Roselle**

Mr. Murray commended the Bartlett Police Department on their exemplary work within the community. He also wanted to compliment the Village regarding the Carnival that was held for Special Needs.

Mr. Murray presented information to the Board regarding "Advocate for 708". He stated that based on other Boards in DuPage County, a home valued at \$400,000 without the Homeowner exemption would pay \$35 per year. He went on to list some of the services that this could provide such as Mental health, substance abuse, and assistance for Developmental disability issues. He



**VILLAGE OF BARTLETT  
BOARD MINUTES  
SEPTEMBER 3, 2024**

---

stated that a 708 Board's plan allows for greater funding from grant and foundation programs thus increasing potential for non-taxing funding of programs and services.

**Bob Bucaro, 961 Doral Drive**

Mr. Bucaro wanted to voice his disappointment regarding the amendment vote for Bartlett Station. He stated a lot has happened since 2020 when the original agreement came about. He stated that he feels the Board took a step backwards with their vote. The end was difficult to hear; however, Mr. Bucaro made the point that the Village Board had the opportunity to support the developer but instead dictated who he should use for his project which he thought was an overreach.

**Mike Werden, 431 S. Main**

Mr. Werden wanted to share that on Saturday September 21<sup>st</sup> the Bartlett Historical Society is reviving the Cemetery Walk. They haven't held one since before Covid. The theme will be about people in Bartlett who've had Streets named after them. The event will be held from 1-3pm and will have three or four different tours. He stated that if interested in taking a sponsorship in the pamphlet to please let him know.

**Terry Witt, 471 S. Western**

Mr. Witt passed out some information including a Map of Regional Trail System which is about 50% complete. He was here to state that he would like better ways to connect trails to the City of Bartlett. He went on to discuss Hawk Hollows Trail and a gap on Stearns Road. He's asking that residents in Bartlett fill out and send the second page in the packet to the DuPage Trails Planner to ask for completion of the trail from Munger to State Park.

12. STANDING COMMITTEE REPORTS

A. BUILDING & ZONING COMMITTEE, CHAIRMAN GUNSTEEN

Trustee Gunsteen presented Ordinance 2024-79, An Ordinance Approving a Redevelopment Plan and Project for the Lake Street Corridor Redevelopment Project Area.

Trustee Gunsteen moved to approve Ordinance 2024-79, An Ordinance Approving a Redevelopment Plan and Project for the Lake Street Corridor Redevelopment Project Area. That motion was seconded by Trustee Deyne.

ROLL CALL VOTE TO APPROVE ORDINANCE 2024-79, AN ORDINANCE APPROVING A REDEVELOPMENT PLAN AND PROJECT FOR THE LAKE STREET CORRIDOR REDEVELOPMENT PROJECT AREA.

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



**VILLAGE OF BARTLETT  
BOARD MINUTES  
SEPTEMBER 3, 2024**

---

Trustee Gunsteen presented Ordinance 2024-80, An Ordinance Designating the Lake Street Corridor Redevelopment Project Area Pursuant to the Tax Increment Redevelopment Act  
Trustee Gunsteen moved to approve Ordinance 2024-80, An Ordinance Designating the Lake Street Corridor Redevelopment Project Area Pursuant to the Tax Increment Redevelopment Act. That motion was seconded by Trustee Deyne.

Trustee Hopkins asked who represented the Village regarding the Ordinance 2024-80. Planning Development Service Director Kristy Stone stated that she represented the Village.

Trustee Hopkins asked if there were any other comments made at the meeting. She stated that Fire District asked that we enter into an intergovernmental agreement. U-46 requested that we consider allocating some funds in about 10 years as an informal request.

Trustee Hopkins asked where we stand with the Fire District.

Village Administrator Paula Schumacher stated there was a meeting with the Fire District last week. Along with her in attendance was the Mayor, Planning Development Service Director Kristy Stone, along with Village attorney Kurt Asprooth. The Fire District's attorney was present as well. They have a draft ready to go that will be sent over to the Fire District regarding their agreement.

**ROLL CALL VOTE TO APPROVE ORDINANCE 2024-80, AN ORDINANCE DESIGNATING THE LAKE STREET CORRIDOR REDEVELOPMENT PROJECT AREA PURSUANT TO THE TAX INCREMENT REDEVLOPMENT ACT.**

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

Trustee Gunsteen presented Ordinance 2024-81, An Ordinance Adopting Tax Increment Allocation Financing for the Lake Street Corridor Redevelopment Project Area.

Trustee Gunsteen moved to approve Ordinance 2024-81, An Ordinance Adopting Tax Increment Allocation Financing for the Lake Street Corridor Redevelopment Project Area. That motion was seconded by Trustee Deyne.

**ROLL CALL VOTE TO APPROVE ORDINANCE 2024-81, AN ORDINANCE ADOPTING TAX INCREMENT ALLOCATING FINANCING FOR THE LAKE STREET CORRIDOR REDEVELOPMENT PROJECT AREA.**

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



**VILLAGE OF BARTLETT  
BOARD MINUTES  
SEPTEMBER 3, 2024**

---

**B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GANDSEY**

Trustee Gandsey stated that the Ignite the Courage North Ave Road Closure Request was covered and approved under the Consent Agenda.

**C. FINANCE COMMITTEE, CHAIRMAN LAPORTE**

Trustee LaPorte stated that there was no report

**D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN HOPKINS**

Trustee Hopkins stated that the Ignite the Courage Class D Liquor License, Oktoberfest Class D Liquor License, and Class A Liquor License Creation-Straight Flush were covered and approved under the Consent Agenda.

**E. POLICE & HEALTH COMMITTEE, CHAIRMAN SUWANSKI**

Trustee Suwanski stated that Ordinance 2024-83, An Ordinance Authorizing the Acceptance of the Contract and By-Laws document of the Intergovernmental Personnel Benefit Cooperative and Authorizing Membership in the IPBC by the Village of Bartlett was covered and approved under the Consent Agenda.

**F. PUBLIC WORKS AND GOLF COMMITTEE, CHAIRMAN DEYNE**

Trustee Deyne stated that Ordinance 2024-84; An Ordinance Amending the Bartlett Municipal Code Section 6-11-12041.1: Schedule I, Through Streets and Ordinance 2024-85; An Ordinance Amending the Bartlett Municipal Code Section 6-11-12043.3: Schedule III, Yield Right of Way were covered and approved under the Consent Agenda.

Trustee Deyne stated that he would like to remove item 12.F. 3 Resolution 2024-86-R from the Consent Agenda - Resolution Approving the Village Hall Electric Vehicle Charging Stations Design Build Agreement with Burke, LLC.

Mayor Wallace asked if anyone had any questions/discussion regarding Resolution 2024-86-R

Trustee Hopkins asked for additional information regarding Resolution 2024-86-R A Resolution Approving the Village Hall Electric Vehicle Charging Stations Design Build Agreement with Burke, LLC, specifically as it relates to cost estimates.

Public Works Director Dan Dinges stated that as the project heads into the design phase, they would get more detailed in terms of cost. He went on to say 50% related to the demo on the water side and the other 50% would be related to the parking improvements and the charging stations.

Trustee Suwanski asked if there was any information regarding what percentage of the parking improvements involved the EV charging stations.



**VILLAGE OF BARTLETT  
BOARD MINUTES  
SEPTEMBER 3, 2024**

---

Public Works Director Dan Dinges stated that he didn't have that specific information on hand, but it had come up in discussions. He stated they will be utilizing the ComEd grant to offset some of those charges.

Village Administrator Paula Schumacher stated that they had some estimates included in the packet regarding the scope of work including concrete flat work, paving for new parking, EAV charges, EAV electrical work and control panel etc. and that total cost is \$179,000 and design and construction is \$35,000.

Trustee Hopkins asked about the Engineering firm. Public Works Director Dan Dinges stated that there's a subsidiary that handles the design build who will work with a contractor to get some ideas and design estimates.

Trustee Suwanski confirmed how many parking spots total. Public Works Director Dan Dinges stated that originally, they confirmed they make them all electrical charging stations which would be ten total along with handicap spots. He stated that they don't feel a need for that many, they decided on three total along with one handicap spot.

Trustee Suwanski asked if we didn't have the EV parking stations there, how many regular spots would be able to have there. Public Works Director Dan Dinges stated that with new parking, there would be approximately ten to twelve parking spots.

Trustee Suwanski asked who would own these stations once complete. Public Works Director Dan Dinges stated that these spots would be Village owned and the Village would be able to set the rate as to how much we would charge per hour for parking. He went on to say that as part of the construction an app would be picked out and the Village would contract with them so that people can pay by the app. He stated it's very similar to what's done with the Metra parking.

Trustee Suwanski stated that her understanding is that there's required maintenance that would need to be performed every ten years. She asked what that projected cost would be and who's going to perform that required maintenance. Public Works Director Dan Dinges stated that most likely a contractor would be hired to perform that maintenance for the Village and that PW would perform any other tasks as needed.

Mayor Wallace confirmed that Public Works Director Dan Dinges would be covering all of the soft costs and not eat costs and perform at a loss with this project.

Trustee Gandsey asked what kind of charges these are. Public Works Director Dan Dinges stated that it'll be faster than a home charging station but no super-fast. He went on to say that a time limit would be decided regarding how long someone would be able to use the charging station.

Trustee Gunsteen stated that \$250,000 was budgeted and we're projecting to come in under budget. He stated that the pump house and the well would be coming down no matter what. He wanted to make sure that all that information would be included in the plan for the next meeting.



## VILLAGE OF BARTLETT BOARD MINUTES SEPTEMBER 3, 2024

---

landscaping perspective once installed. He also inquired about why we were purchasing these instead of leasing to the operator.

Public Works Director Dan Dinges stated that he believes part of the ComEd grant is that they would need to purchase these versus just installing them to qualify for the grant.

Trustee Gunsteen stated he did some research regarding a need for charging stations within the Village of Bartlett. He went on to say that he didn't see very many in other shopping stores around and that they would probably get used.

Trustee Suwanski asked if this was the best place to put these charging stations.

Public Director Dan Dinges and the Mayor stated that we do provide parking which is why putting these charging stations in would make sense.

Trustee Deyne stated he feels this would be beneficial for residents in the community. However, he doesn't feel one hour is enough. He went on to say that a minimum of three to four hours would be better for residents.

Trustee Hopkins stated that he agrees with Trustee Deyne however this appears to be an open contract. He would prefer to keep it separate and send a demo out to bid. He also would like to rename the agenda item considering that 50% of the project is something completely different from just the charging stations.

Trustee Gunsteen stated that he would like to hear about pros and cons from other communities and what the cost would be if we just did the parking lot without the EV.

Public Works Director Dan Dinges stated there are several other communities adding EV stations and he's spoken with several of them. He went on to say that the hourly rates and time limits are where they saw the most issues. He stated that they can work on a breakdown of parking lost costs with electric stations and without electric stations.

Trustee Suwanski stated that she would've liked to see this on a Committee Agenda before it makes it to the Board meeting.

Public Works Dan Dinges stated that the demo of the well house and putting parking in has been a part of discussions for many years. But the EV stations are a newer addition to this discussion as the demand is rising. He stated that if the Board does not think this is the right spot, then that would need to be further discussed.

Trustee Gandsey asked if the Metra has any plans to put EV stations to their lots. Public Director Dan Dinges stated that would be up to the Village to make that decision. Village Administrator Paula Schumacher stated that they would gather those answer/research and bring it back to committee.

Trustee Hopkins asked how long it would take to make a bid for both and just get something going



## VILLAGE OF BARTLETT BOARD MINUTES SEPTEMBER 3, 2024

---

regarding the demo of the area.

Public Work Director Dan Dinges stated that if it was strictly demo, they would be able to do that quickly. He went on to say that he was trying to coordinate the electrical with the demo. He stated they could do the demo first and leave the electrical to be further discussed at a later date.

Assistant Public Works Director Tyler Isham stated that the Energy Efficiency Community Block grant for \$76,000 does have a time limit on it which is a date set for October 31st which is why this was brought to the Board.

Trustee Gunsteen stated that if they do bring this back to be able to look at the leasing the parking spots versus purchasing regarding cost comparable.

Trustee Gandsey asked if more data could be gathered regarding a need for residents within the community and how many parking spaces might be needed.

Mayor Wallace wanted to clarify that the reason Public Works brought this forward now is that the cost to complete this project all at once would be lower than if we put this project out to bid.

Public Works Director Dan Dinges stated that was correct and it was what they were trying to achieve in regard to cost. He went on to say that they can price out just the demo first and then further discuss at a Committee meeting what the best option for EV stations.

Trustee Gunsteen asked if it needed to go to Committee or whether it could be brought back to the Board.

Trustee Deyne once again reiterated that she feels the EV charging stations would be beneficial to the community and the Village of Bartlett. Trustee Deyne wanted to verify that if this is tabled, it would give PW enough time to gather additional information as well as not lose the grant money. Public Works Director Dan Dinges stated that he would work to gather the information and bring it back to a committee meeting.

Mayor Wallace confirmed with Village Administrator Paula Schumacher that with a deadline of October 31st that there would be enough time to fit in a committee meeting.

Trustee Deyne moved to motion to table Resolution 2024-86-R; A Resolution Approving the Village Hall Electric Vehicle Charging Stations Design Build Agreement with Burke, LLC. That motion was seconded by Trustee Suwanski.

ROLL CALL VOTE TO TABLE RESOLUTION 2024-86-R; A RESOLUTION APPROVING THE VILLAGE HALL ELECTRIC VEHICLE CHARGING STATIONS DESIGN BUILD AGREEMENT WITH BURK, LLC.

AYES: Trustees Deyne, Gandsey, Gunsteen, Hopkins, LaPorte, Suwanski  
NAYS: None



**VILLAGE OF BARTLETT  
BOARD MINUTES  
SEPTEMBER 3, 2024**

---

ABSENT: None  
MOTION CARRIED

13. NEW BUSINESS

Mayor Wallace stated that there is a request to issue a Straight Flush Liquor License Request.

14. QUESTION/ANSWER PRESIDENT & TRUSTEES

15. ADJOURNMENT

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

ROLL CALL VOTE TO ADJOURN

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

The meeting was adjourned at 7:53 p.m.

Jackie Cardoza  
Executive Assistant



# VILLAGE OF BARTLETT COMMITTEE MINUTES September 3, 2024

---

## 1. CALL TO ORDER

President Wallace called the Committee of the Whole meeting of September 3, 2024, of the President and Board of Trustees of the Village of Bartlett to order on the above date at 7:53 p.m.

## 2. ROLL CALL

PRESENT: Chairmen Deyne, Gandsey, Gunsteen, Hopkins, LaPorte, Suwanski, President Wallace

ABSENT: None

ALSO PRESENT: Village Administrator Paula Schumacher, Assistant Village Administrator Scott Skrycki, Assistant to the Village Manager Sam Hughes, Human Resources Director Janelle Terrance, Economic and Development Coordinator Tony Fradin, Finance Director Todd Dowden, Assistant Finance Director Matt Coulter, Director of Public Works Dan Dinges, Assistant Public Works Director Tyler Isham, Public Works Engineer Nick Talarico, Planning & Development Director Kristy Stone, Assistant Golf Professional Paul Galvan, Chief Geoff Pretkelis, Deputy Chief Rob Sweeney, Deputy Chief Will Naydenoff, Village Attorney Kurt Asprooth, and Village Clerk Lorna Giles.

## 3. TOWN HALL: None

## 4. STANDING COMMITTEE REPORTS

### A. BUILDING AND ZONING COMMITTEE, CHAIRMAN GUNSTEEN

#### 1. Tod Plan Review/Update

Trustee Gunsteen stated that the Village received a Regional Transportation Authority (RTA) grant in 2015, which led to the completion of a downtown Transit-Oriented Development (TOD) Plan in October 2016. The TOD's objectives are to create a vibrant downtown with mixed-use buildings, expand the local tax base, and enhance public transit options to reduce congestion and improve walkability. An updated implementation checklist has been prepared and is attached.

Planning and Development Services Director, Kristy Stone went over a presentation covering overall planning strategies and providing an overview of the opportunity zones. She stated the TOD plan is a starting point which includes six main goals.

The first is to increase the downtown residential population by focusing on new housing development. The second is to redistribute the Metra Parking lot to accommodate the future commuter needs. The third is to reinforce Bartlett Ave as the historic retail center of downtown. The fourth is to improve traffic and pedestrian connectivity. The fifth is revitalize older retail properties to enhance the marketing and appeal of existing businesses. And the sixth is to improve bike and pedestrian connections from the surrounding residential neighborhoods to downtown. Planning and Development Services Director Kristy Stone then went over the Implementation Check List.



## **VILLAGE OF BARTLETT COMMITTEE MINUTES September 3, 2024**

---

Trustee Gandsey asked whether staff refers to this checklist and hands it out to developers. Planning and Development Services Director Kristy Stone stated that staff refers to this checklist and goes over it when they meet with Developers that are interested in the downtown area.

Trustee Deyne asked if there was any chance having Berteau Avenue open up over the Metra tracks. Planning and Development Services Director Kristy Stone stated that it probably be a hard sell to Metra.

Trustee Gunsteen asked if this list was being updated with current businesses that have been added. Planning and Development Services Director Kristy Stone stated that she does keep track of improvements made to this point and what upgrades were requested to keep standards consistent.

Trustee Gandsey asked how many leads she had for this area in a given year. Planning and Development Services Director Kristy Stone stated that it varies. They meet with potential developers but then there is not a lot of follow up with plans.

Village Administrator Paula Schumacher stated there have been discussions with Metra about Site D and spoken to their property acquisition people letting them know that it's on our radar to begin conversations about it.

### **2. Westgate Animal Care**

Trustee Gunsteen stated that the petitioner is requesting a Special Use permit to allow an animal hospital at 792-794 W. Bartlett Road in Westgate Commons. The animal hospital would operate on the first floor of the unit, the second floor would contain the doctor's private office and library. Animals will not be boarded overnight at the facility. Any animals in need of overnight care would be sent to a 24-hour animal hospital.

Trustee Gunsteen verified that they meet the parking standard requirements. Planning and Development Services Director Kristy Stone confirmed that it does. Trustee Gunsteen asked if this had to go to Planning and Zoning. Planning and Development Services Director Kristy Stone stated that it would go to a Public Hearing. Trustee Gunsteen stated they would review this and forward it to the Planning and Zoning Committee to conduct a Public Hearing.

### **3. Resubdivision of the Townhomes at the Grasslands**

Trustee Gunsteen stated that the petitioner is requesting approval of the Final Resubdivision/PUD Plat and Final PUD Plan for the Townhomes at the Grasslands Subdivision. The purpose of this resubdivision is to eliminate potential tax assessment errors. The previously recorded plat for the subdivision showed a single lot for each townhome building. Cook County assigns each townhome unit within the lot a condo parcel index number. D.R Horton has submitted a revised plat and PUD Plan that now divides each townhomes lot into multiple fee-simple lots. The overall layout of the development remains unchanged. The subdivision will still consist of a total of 116 units in 23 buildings with five 6-unit buildings, fourteen 5-unit buildings, and four 4-unit buildings.



## VILLAGE OF BARTLETT COMMITTEE MINUTES September 3, 2024

---

Trustee Gunsteen asked if anyone had any questions. He stated if not, they forward this over to the Planning Commission for a hearing.

Trustee Hopkins asked if Grasslands was on schedule. Planning and Development Services Director Kristy Stone stated that it is on schedule and that they plan on doing construction and will have digs through November.

Trustee Hopkins asked what the projection is to bring into the Village once completed. Planning and Development Services Director Kristy Stone stated that she did not have that number with her. Trustee Hopkins stated that he felt it important to point out that this developer did not ask for any funding from the Village. Village Administrator Paula Schumacher stated that the developer did ask. Trustee Hopkins thanked the Village for not agreeing to that.

#### 4. Short-Term Rental Discussion

Trustee Gunsteen stated that at the June 18, 2024, Village Board meeting, a resident spoke during Town Hall regarding his neighbor renting out his property on weekends and staff was directed to provide an update on short-term rentals within the Village. Based on the limited number of short-term rentals and the single complaint received, staff does not recommend adopting restrictions at this time.

Planning and Development Services Director Kristy Stone stated that they only received one complaint regarding rentals in the past year. She stated that there have only been five to six advertised at this time. She went on to say that based on that, they don't recommend any changes.

Trustee Gandsey asked if there were any suggested solutions that could be provided to this specific resident as he also presented an issue regarding his fence with this specific neighbor. Planning and Development Services Director Kristy Stone stated when the police have gone out, they have received compliance from the neighbors.

Trustee Gunsteen stated that if no one has any questions, that's all he had for tonight.

#### 5. ADJOURNMENT

Mayor Wallace moved to adjourn the Committee of the Whole meeting. Trustee Deyne moved to approve; the motion was seconded by Trustee Hopkins.

#### ROLL CALL VOTE TO ADJOURN

AYES: Chairmen Deyne, Gandsey, Gunsteen, Hopkins, LaPorte, Suwanski  
NAYS: None  
ABSENT: None  
MOTION CARRIED



## **VILLAGE OF BARTLETT COMMITTEE MINUTES September 3, 2024**

---

The Committee of the Whole meeting was adjourned to Executive Session at 8:32 p.m.

Jackie Cardoza  
Executive Assistant

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 9/17/2024

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - SEPT 2024	329,236.95
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - SEPT 2024	4,249.45
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/SEPT 24	975.80
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - SEPT 2024	15,692.36
1 UNITED STATES TREASURY	PCORI FEES	853.30
<b>INVOICES TOTAL:</b>		<b>351,007.86</b>

351,007.86

**1100-VILLAGE BOARD/ADMINISTRATION**

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A5 BRANDING & DIGITAL	VILLAGE BRANDING	2,500.00
** 1 ELAN FINANCIAL SERVICES	ICSC EVENT	950.00
<b>INVOICES TOTAL:</b>		<b>3,450.00</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	E-NEWSLETTER FEE	104.50
<b>INVOICES TOTAL:</b>		<b>104.50</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	ADMIN DECOR	30.72
<b>INVOICES TOTAL:</b>		<b>30.72</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	IML CONFERENCE/IPELRA CONFERENCE	1,300.00
<b>INVOICES TOTAL:</b>		<b>1,300.00</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	NOTARY RENEWAL	171.95
<b>INVOICES TOTAL:</b>		<b>171.95</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	FRAMES/TABLE THROW/BRANDING PHOTOS	861.67
<b>INVOICES TOTAL:</b>		<b>861.67</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/17/2024**

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	EASELS/ANCESTRY RENEWAL	296.62
	<b>INVOICES TOTAL:</b>	<b>296.62</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	31.55
** 1 ELAN FINANCIAL SERVICES	COFFIN FLAG	145.00
	<b>INVOICES TOTAL:</b>	<b>176.55</b>

6,392.01

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VILLAGE OF ITASCA	CPKC COALITION	2,907.33
	<b>INVOICES TOTAL:</b>	<b>2,907.33</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHASTAIN & ASSOCIATES LLC	OAK AVE RESURFACING PROJECT	3,923.49
1 HAMPTON LENZINI AND RENWICK INC	GRASSLANDS - PHASE 1	3,836.25
1 HAMPTON LENZINI AND RENWICK INC	GRASSLANDS - PHASE 1	9,735.00
1 HAMPTON LENZINI AND RENWICK INC	GRASSLANDS - PHASE 1	10,766.25
1 HAMPTON LENZINI AND RENWICK INC	GRASSLANDS - PHASE 1	5,940.00
1 HAMPTON LENZINI AND RENWICK INC	1205 WINNERS CUP CIR-ENGINEERING REVIEW	777.50
1 HAMPTON LENZINI AND RENWICK INC	551 READING DR-ENGINEERING REVIEW	608.75
	<b>INVOICES TOTAL:</b>	<b>35,587.24</b>

**523600-SOCIAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KATHRYN R JUZWIN	CONSULTING FEES APRIL-AUG 24	7,916.65
	<b>INVOICES TOTAL:</b>	<b>7,916.65</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TESKA ASSOCIATES INC	BARTLETT LAKE ST TIF REDEVELOPMENT PLAN	8,678.75
	<b>INVOICES TOTAL:</b>	<b>8,678.75</b>

55,089.97

**1400-FINANCE**

**523500-AUDIT SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	AUDIT SERVICES	34,290.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/17/2024**

INVOICES TOTAL: **34,290.00**

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	39.42
1 WAREHOUSE DIRECT	COFFEE CREAMER/OFFICE SUPPLIES	16.20
	<u>INVOICES TOTAL:</u>	<u>55.62</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUSTIN BROOKS	REPLACEMENT CHECK FOR CK#97692	167.64
1 ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY REPORT 2024	28.74
	<u>INVOICES TOTAL:</u>	<u>196.38</u>

34,542.00

**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	69.01
	<u>INVOICES TOTAL:</u>	<u>69.01</u>

**523010-ELEVATOR INSPECTIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR PLAN REVIEW	100.00
	<u>INVOICES TOTAL:</u>	<u>100.00</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	93.04
	<u>INVOICES TOTAL:</u>	<u>93.04</u>

**526005-PLAN REVIEW SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 08/24	50.00
	<u>INVOICES TOTAL:</u>	<u>50.00</u>

**526006-INSPECTION SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING INSPECTIONS	210.00
** 1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 06/24	1,100.00
1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 08/24	1,440.00
	<u>INVOICES TOTAL:</u>	<u>2,750.00</u>

**541600-PROFESSIONAL DEVELOPMENT**

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

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/17/2024**

**	1 ELAN FINANCIAL SERVICES	APA CONFERENCE	800.00
		<u>INVOICES TOTAL:</u>	<u>800.00</u>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	ICC/APA MEMBERSHIP RENEWAL
		116.00
		<u>INVOICES TOTAL:</u>
		<u>116.00</u>

3,978.05

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	PROSHRED CHICAGO	PAPER SHREDDING SERVICES
		356.52
1	T-MOBILE	TELEPHONE BILL
		1,041.60
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
		72.02
		<u>INVOICES TOTAL:</u>
		<u>3,940.14</u>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	SDI USA INC	COMPUTER SOFTWARE AGREEMENT
		418.00
		<u>INVOICES TOTAL:</u>
		<u>418.00</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	AMAZON CAPITAL SERVICES INC	BATTERY REPLACEMENT
		184.25
1	ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE
		168.95
**	1 ELAN FINANCIAL SERVICES	LICENSE PLATE RENEWAL
		308.80
1	FTD AUTO LLC	VEHICLE MAINTENANCE
		85.00
1	FTD AUTO LLC	VEHICLE MAINTENANCE
		85.00
1	FTD AUTO LLC	VEHICLE MAINTENANCE
		339.00
1	FTD AUTO LLC	VEHICLE MAINTENANCE
		85.00
1	FTD AUTO LLC	VEHICLE MAINTENANCE
		85.00
1	FTD AUTO LLC	VEHICLE MAINTENANCE
		867.59
1	FTD AUTO LLC	VEHICLE MAINTENANCE
		85.00
1	FTD AUTO LLC	VEHICLE MAINTENANCE
		104.54
1	FTD AUTO LLC	VEHICLE MAINTENANCE
		85.00
1	FTD AUTO LLC	VEHICLE MAINTENANCE
		85.00
1	STALKER RADAR APPLIED CONCEPTS INC	IL DSR 2X RADAR W/INSTANT ON REMOTE FOR 2025 FOR]
		1,748.72
1	ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION
		484.95
		<u>INVOICES TOTAL:</u>
		<u>4,801.80</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES
		42.49

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 9/17/2024

1 AMAZON CAPITAL SERVICES INC	IPHONE CASES	32.46
1 CAMBRIDGE SENSORS USA, LLC	MICRODOT NITRILE GLOVES	666.38
** 1 ELAN FINANCIAL SERVICES	FOOD PURCHASE/MAVERICK GROOMING	1,016.46
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	98.54
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	686.68
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	114.38
		<b>INVOICES TOTAL: 2,657.39</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	268.33
1 RAY O'HERRON CO INC	UNIFORM APPAREL	57.59
1 RAY O'HERRON CO INC	UNIFORM APPAREL	67.63
1 STREICHER'S INC	UNIFORM ITEMS	2,488.00
		<b>INVOICES TOTAL: 2,881.55</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	266.91
		<b>INVOICES TOTAL: 266.91</b>

**530125-SHOOTING RANGE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SHOOTING RANGE SUPPLIES	157.50
		<b>INVOICES TOTAL: 157.50</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	435.75
		<b>INVOICES TOTAL: 435.75</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTOXIMETERS INC	MATERIALS & SUPPLIES	77.00
		<b>INVOICES TOTAL: 77.00</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	ICNA CONFERENCE	390.00
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEES	350.00
		<b>INVOICES TOTAL: 740.00</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	NNO POPCORN	132.50
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	161.28

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 9/17/2024

1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	56.96
	<b>INVOICES TOTAL:</b>	<b>350.74</b>

**544001-PRISONER DETENTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SOAP N SUDS	DETENTION BLANKET CLEANING	48.75
	<b>INVOICES TOTAL:</b>	<b>48.75</b>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DOMAIN NAME SERVICES	RENEWAL	265.00
	<b>INVOICES TOTAL:</b>	<b>265.00</b>

**570105-EQUITABLE SHARING EXPENSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AXON ENTERPRISE INC	TASERS AND BODY WORN CAMERAS	119,239.39
1 AXON ENTERPRISE INC	MOBILE VIDEO RECORDERS	54,868.00
	<b>INVOICES TOTAL:</b>	<b>174,107.39</b>

191,147.92

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTORFER INDUSTRIES INC	EQUIPMENT RENTAL	7,212.00
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	CREDIT MEMO	-30.30
	<b>INVOICES TOTAL:</b>	<b>7,183.80</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3,443.27
1 NICOR GAS	GAS BILL	146.73
1 NICOR GAS	GAS BILL	56.59
1 NICOR GAS	GAS BILL	140.30
	<b>INVOICES TOTAL:</b>	<b>3,786.89</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	160.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	90.00
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	598.00
	<b>INVOICES TOTAL:</b>	<b>848.00</b>

**527100-SERVICES TO MAINTAIN STREETS**

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

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/17/2024**

1 HAMPTON LENZINI AND RENWICK INC	BRIDGE SAFETY INSPECTIONS	1,730.00
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	1,216.66
	<u>INVOICES TOTAL:</u>	<u>2,946.66</u>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,143.78
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,143.78
	<u>INVOICES TOTAL:</u>	<u>2,287.56</u>

**527113-SERVICES TO MAINT. GROUNDS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	1,093.75
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	2,393.75
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE SERVICES	4,885.00
	<u>INVOICES TOTAL:</u>	<u>8,372.50</u>

**527130-SIDEWALK & CURB REPLACEMENT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CHRISTOPHER B BURKE ENG LTD	METRA/TOWN CENTER PRELIMINARY DESIGN	31,907.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,644.00
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	200.25
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,291.00
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	270.00
1 GANNETT FLEMING INC	ROUTE 59 BIKE UNDERPASS PROJECT	3,447.50
1 JENNIFER KING	PUBLIC SIDEWALK REPLACEMENT	975.00
1 RONALD STORTS	PUBLIC SIDEWALK REPLACEMENT	768.00
1 WELCH BROS INC	MATERIALS AND SUPPLIES	851.90
	<u>INVOICES TOTAL:</u>	<u>42,355.15</u>

**530100-MATERIALS & SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	40.65
1 FLAGS USA LLC	BUNTING	456.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	45.29
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	307.15
	<u>INVOICES TOTAL:</u>	<u>849.09</u>

**530110-UNIFORMS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CUTLER WORKWEAR	UNIFORMS	353.91
	<u>INVOICES TOTAL:</u>	<u>353.91</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	15.32
1 CUSTOM CONNECTION INC	MATERIALS & SUPPLIES	324.99

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/17/2024**

1 CUSTOM CONNECTION INC	MATERIALS & SUPPLIES	597.21
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	469.70
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	55.06
	<b>INVOICES TOTAL:</b>	<b>1,462.28</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	201.00
1 GRIMCO INC	MATERIALS & SUPPLIES	806.00
1 GRIMCO INC	MATERIALS & SUPPLIES	257.18
1 GRIMCO INC	MATERIALS & SUPPLIES	163.00
1 HIGH STAR TRAFFIC	STREET MAINTENANCE MATERIALS	942.60
	<b>INVOICES TOTAL:</b>	<b>2,369.78</b>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MAINTENANCE SUPPLIES	84.80
	<b>INVOICES TOTAL:</b>	<b>84.80</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA EVENT	28.33
	<b>INVOICES TOTAL:</b>	<b>28.33</b>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	ONEIDA BASIN IMPROVEMENTS	4,687.75
1 CHRISTOPHER B BURKE ENG LTD	M&M FEMA NATIVE BASINS	1,810.04
	<b>INVOICES TOTAL:</b>	<b>6,497.79</b>

79,426.54

**430000-DEVELOPER DEPOSITS FUND**

**245000-DONATIONS DUE TO LIBRARY**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT PUBLIC LIBRARY	DEVELOPER DEPOSIT DONATIONS	33,472.19
	<b>INVOICES TOTAL:</b>	<b>33,472.19</b>

**245001-DONATIONS DUE TO FIRE DISTRICT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT FIRE PROTECTION DISTRICT	DEVELOPER DEPOSIT DONATIONS	46,276.84
	<b>INVOICES TOTAL:</b>	<b>46,276.84</b>

**245002-DONATIONS DUE TO PARK DISTRICT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT PARK DISTRICT	DEVELOPER DEPOSIT DONATIONS	4,400.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 9/17/2024

INVOICES TOTAL: 4,400.00

**262099-DEPOSIT-ORDINANCE 89-49**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DR HORTON	BOND REFUND-1174 WOOD LILY LN	1,000.00
1 DR HORTON	BOND REFUND-1182 WOOD LILY LN	1,000.00
1 DR HORTON	BOND REFUND-1190 WOOD LILY LN	7,900.00
1 DR HORTON	BOND REFUND-1188 WOOD LILY LN	6,500.00
<u>INVOICES TOTAL:</u>		<u>16,400.00</u>

100,549.03

**5000-WATER OPERATING EXPENSES**

**520025-DWC WATER AGREEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JULY 2024	583,143.48
<u>INVOICES TOTAL:</u>		<u>583,143.48</u>

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	37.68
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	96.75
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	12,738.17
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
<u>INVOICES TOTAL:</u>		<u>15,165.93</u>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	CREDIT MEMO	-30.29
<u>INVOICES TOTAL:</u>		<u>-30.29</u>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	38.50
<u>INVOICES TOTAL:</u>		<u>38.50</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	389.65
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,359.82
1 NICOR GAS	GAS BILL	51.78
<u>INVOICES TOTAL:</u>		<u>2,801.25</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	161.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 9/17/2024

INVOICES TOTAL: 161.00

**527120-SVCS TO MAINT MAINS/STORM LINE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,644.00
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	339.75
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	1,216.67
1 VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL PURCHASE	1,375.20
1 WELCH BROS INC	GRAVEL PURCHASE	1,457.50
<u>INVOICES TOTAL:</u>		<u>6,033.12</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	40.65
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,348.24
1 CORE & MAIN LP	MATERIALS & SUPPLIES	2,342.00
1 CORE & MAIN LP	MATERIALS & SUPPLIES	827.00
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	605.36
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	45.29
<u>INVOICES TOTAL:</u>		<u>5,208.54</u>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,081.46
1 HAWKINS INC	CHEMICAL SUPPLIES	897.18
<u>INVOICES TOTAL:</u>		<u>1,978.64</u>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER BILLS POSTAGE	3,234.33
<u>INVOICES TOTAL:</u>		<u>3,234.33</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SWAN ANALYTICAL USA INC	MATERIALS AND SUPPLIES	2,160.00
1 SWAN ANALYTICAL USA INC	MATERIALS AND SUPPLIES	1,750.00
<u>INVOICES TOTAL:</u>		<u>3,910.00</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	ONEIDA GARAGE DOOR REPAIRS	3,016.00
1 AMERICAN DOOR AND DOCK	DOOR REPLACEMENT	3,375.00
<u>INVOICES TOTAL:</u>		<u>6,391.00</u>

**534810-METER MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS AND SUPPLIES	12,162.24

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/17/2024**

INVOICES TOTAL: 12,162.24

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA EVENT	28.33
		<u>INVOICES TOTAL: 28.33</u>

**547072-DWC CAPITAL BUY IN PRINCIPAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JULY 2024	36,196.20
		<u>INVOICES TOTAL: 36,196.20</u>

676,422.27

**500000-WATER FUND**

**121054-WATER/SEWER BILLING A/R**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GITSIT SOLUTIONS LLC	WATER REFUND-1709 FAIRFAX CIR E UNIT 4	70.72
1 VALENTINA ODARCZENKO	WATER REFUND-110 AMHERST DR	57.87
		<u>INVOICES TOTAL: 128.59</u>

128.59

**5090-WATER CAPITAL PROJECTS EXP**

**581020-WATER METER AUTOMATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/INSTALLATION FEES	131,950.85
		<u>INVOICES TOTAL: 131,950.85</u>

**581030-WATER TOWER PAINTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DAHME MECHANICAL INDUSTRIES INC	TOWER VALVE INSTALLATION	19,475.00
1 SEVEN BROTHERS PAINTING INC	SCHICK RD WATER TOWER REHAB PROJECT	1,096,785.00
		<u>INVOICES TOTAL: 1,116,260.00</u>

**581038-VILLAGE SYSTEM IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOLLER CONSTRUCTION CO INC	PUMP STATION MODIFICATIONS	36,396.48
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	6,780.00
		<u>INVOICES TOTAL: 43,176.48</u>

1,291,387.33

**5100-SEWER OPERATING EXPENSES**

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 9/17/2024

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	37.69
	<b>INVOICES TOTAL:</b>	<b>37.69</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T-MOBILE	TELEPHONE BILL	67.20
1 VERIZON WIRELESS	CREDIT MEMO	-30.30
	<b>INVOICES TOTAL:</b>	<b>36.90</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	308.75
1 TEKLAB INC	SAMPLE TESTING	979.70
	<b>INVOICES TOTAL:</b>	<b>1,288.45</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	445.74
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	41.70
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	31.09
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	79.61
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	411.43
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	5.08
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	17.38
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	15.63
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	77.15
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	89.01
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	19,676.86
1 NICOR GAS	GAS BILL	47.73
1 NICOR GAS	GAS BILL	144.34
1 NICOR GAS	GAS BILL	45.40
1 NICOR GAS	GAS BILL	141.10
1 NICOR GAS	GAS BILL	45.29
1 NICOR GAS	GAS BILL	47.20
1 NICOR GAS	GAS BILL	46.33
1 NICOR GAS	GAS BILL	143.00
1 NICOR GAS	GAS BILL	48.52
1 NICOR GAS	GAS BILL	50.18
1 NICOR GAS	GAS BILL	47.23
	<b>INVOICES TOTAL:</b>	<b>21,697.00</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	138.00
	<b>INVOICES TOTAL:</b>	<b>138.00</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/17/2024**

**527120-SVCS TO MAINT MAINS/STORM LINE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	1,216.67
	<b>INVOICES TOTAL:</b>	<b>1,216.67</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	40.66
1 CORE & MAIN LP	MATERIALS & SUPPLIES	273.72
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	45.30
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	12.52
	<b>INVOICES TOTAL:</b>	<b>372.20</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SOLENIS LLC	CHEMICAL SUPPLIES	5,633.40
	<b>INVOICES TOTAL:</b>	<b>5,633.40</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	57.99
	<b>INVOICES TOTAL:</b>	<b>57.99</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER BILLS POSTAGE	3,234.32
	<b>INVOICES TOTAL:</b>	<b>3,234.32</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FLOW-TECHNICS INC	PUMP REPAIRS	1,765.00
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	2,729.49
	<b>INVOICES TOTAL:</b>	<b>4,494.49</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA EVENT	28.34
	<b>INVOICES TOTAL:</b>	<b>28.34</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOTAL ROOFING & CONSTRUCTION	NEW ROOF ON WWTP BUILDING	20,300.00
	<b>INVOICES TOTAL:</b>	<b>20,300.00</b>

58,535.45

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 9/17/2024

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CTY SEWER TREATMENT 08/24	1,421.46
	<u>INVOICES TOTAL:</u>	<u>1,421.46</u>
		1,421.46

**5190-SEWER CAPITAL PROJECTS EXP**

**582027-WWTP FACILITY IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	19,749.35
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	16,800.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	29,800.00
	<u>INVOICES TOTAL:</u>	<u>66,349.35</u>

**582028-DEVON EXCESS FLOW PLANT REHB**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	7,557.25
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	12,435.00
	<u>INVOICES TOTAL:</u>	<u>19,992.25</u>
		86,341.60

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	350.00
1 T2 SYSTEMS CANADA INC	PAYSTATION EXTENDED 1 YEAR WARRANTY	2,200.00
	<u>INVOICES TOTAL:</u>	<u>2,550.00</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	78.36
1 NICOR GAS	GAS BILL	44.53
1 VERIZON WIRELESS	WIRELESS SERVICES	42.13
	<u>INVOICES TOTAL:</u>	<u>165.02</u>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	METRA INTERNET SERVICE	67.35
	<u>INVOICES TOTAL:</u>	<u>67.35</u>
		2,782.37

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/17/2024**

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 COLLEY ELEVATOR COMPANY	QUARTERLY INSPECTION SERVICES	254.00
1 COMCAST	INTERNET SERVICE	142.95
1 CUSTOM GROUP INC	CLEANING SERVICES	1,525.70
1 GOLDMORE MECHANICAL LLC	MAINTENANCE AGREEMENT	2,856.00
1 GPS INDUSTRIES LLC	CONNECT RENTAL FEES	4,940.00
1 ROSCOE CO	MATS	342.24
<b>INVOICES TOTAL:</b>		<b>10,295.89</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METROPOLITAN FIRE PROTECTION INC	SPRINKLER HEAD INSTALL	325.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	244.21
<b>INVOICES TOTAL:</b>		<b>569.21</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	569.29
<b>INVOICES TOTAL:</b>		<b>569.29</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	150.00
1 HORNUNG'S GOLF PRODUCTS INC	PROXIMITY MARKERS/BODY WARMERS	301.05
<b>INVOICES TOTAL:</b>		<b>451.05</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	217.00
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	229.11
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	211.05
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	94.05
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	102.77
<b>INVOICES TOTAL:</b>		<b>853.98</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	16.49
<b>INVOICES TOTAL:</b>		<b>16.49</b>

**534200-GOLF CART MAINTENANCE MATLS**

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

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/17/2024**

1 BURRIS EQUIPMENT CO	STARTER	1,607.28
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	787.94
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	118.20
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	379.15
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	68.40
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	624.65
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	158.30
<b>INVOICES TOTAL:</b>		<b>3,743.92</b>

**534332-PURCHASES - GOLF BALLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	273.96
<b>INVOICES TOTAL:</b>		<b>273.96</b>

**534333-PURCHASES - GOLF CLUBS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO BILL'S GOLF INC	TITLEIST IRONS	950.00
<b>INVOICES TOTAL:</b>		<b>950.00</b>

**534335-PURCHASES - MISC GOLF MDSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COBRA PUMA GOLF INC	GOLF APPAREL	154.19
<b>INVOICES TOTAL:</b>		<b>154.19</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC		1,625.00
<b>INVOICES TOTAL:</b>		<b>1,625.00</b>

19,502.98

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	59.01
1 NICOR GAS	GAS BILL	189.76
<b>INVOICES TOTAL:</b>		<b>248.77</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	148.30
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	36.99
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	71.98
<b>INVOICES TOTAL:</b>		<b>257.27</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

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

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/17/2024**

1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	52.30
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	248.23
1 REINDERS INC	MAINTENANCE SUPPLIES	5,085.34
1 REINDERS INC	MAINTENANCE SUPPLIES	102.10
1 REINDERS INC	MAINTENANCE SUPPLIES	381.19
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	30.17
<b>INVOICES TOTAL:</b>		<b>5,899.33</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	131.55
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
<b>INVOICES TOTAL:</b>		<b>405.68</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM SERVICE	362.00
1 FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER SYSTEM SERVICE	3,751.02
1 METROPOLITAN FIRE PROTECTION INC	SPRINKLER SYSTEM REPAIRS	1,400.00
<b>INVOICES TOTAL:</b>		<b>5,513.02</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC		1,625.00
<b>INVOICES TOTAL:</b>		<b>1,625.00</b>

**572000-BUILDING & GROUNDS IMPROVMNTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	395.00
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	395.00
1 FAULKS BROS CONSTRUCTION INC	BUNKER SAND	1,093.30
<b>INVOICES TOTAL:</b>		<b>1,883.30</b>

15,832.37

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS LLC	CLEAN BEER LINES	64.00
1 GORDON FOOD SERVICE INC	DISHMACHINE LEASE	157.50
1 GORDON FOOD SERVICE INC	DISHMACHINE LEASE	157.50
1 GORDON FOOD SERVICE INC	DISHMACHINE LEASE	157.50
1 INDUSTRIAL STEAM CLEANING	EXHAUST SYSTEM/HOOD CLEANING	492.50
<b>INVOICES TOTAL:</b>		<b>1,029.00</b>

**524100-BUILDING MAINTENANCE SERVICES**

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

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/17/2024**

1 COMPLETE BAR SYSTEMS LLC	COOLER REPAIRS	98.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	244.22
	<b>INVOICES TOTAL:</b>	<b>342.22</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	94.88
	<b>INVOICES TOTAL:</b>	<b>94.88</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	35.38
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	76.50
	<b>INVOICES TOTAL:</b>	<b>111.88</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	16.50
	<b>INVOICES TOTAL:</b>	<b>16.50</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	333.47
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	240.50
1 EUCLID BEVERAGE LLC	BEER PURCHASE	140.92
1 EUCLID BEVERAGE LLC	BEER PURCHASE	199.93
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	626.29
1 GORDON FOOD SERVICE INC	CREDIT MEMO	-100.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	626.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	190.28
1 GRECO AND SONS INC	FOOD PURCHASE	187.00
1 GRECO AND SONS INC	FOOD PURCHASE	328.34
1 LAKESHORE BEVERAGE	BEER PURCHASE	77.28
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	136.20
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	187.69
	<b>INVOICES TOTAL:</b>	<b>3,173.90</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC		1,625.00
	<b>INVOICES TOTAL:</b>	<b>1,625.00</b>

6,393.38

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

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

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
**INVOICES DUE ON/BEFORE 9/17/2024**

1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	84.36
1 ALSCO	CREDIT FOR FINANCE CHARGE	-8.79
1 ALSCO	LINEN SERVICES	68.30
1 GORDON FOOD SERVICE INC	DISHMACHINE LEASE	157.50
1 GORDON FOOD SERVICE INC	DISHMACHINE LEASE	157.50
1 GORDON FOOD SERVICE INC	DISHMACHINE LEASE	157.50
1 INDUSTRIAL STEAM CLEANING	EXHAUST SYSTEM/HOOD CLEANING	492.50
<b>INVOICES TOTAL:</b>		<b>1,128.87</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	244.22
<b>INVOICES TOTAL:</b>		<b>244.22</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	94.88
<b>INVOICES TOTAL:</b>		<b>94.88</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	35.38
1 GORDON FOOD SERVICE INC	CREDIT MEMO	-100.00
1 GORDON FOOD SERVICE INC	CREDIT MEMO	-260.05
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	76.50
1 MLA WHOLESALE INC	FLOWERS	199.10
1 MLA WHOLESALE INC	FLOWERS	79.50
<b>INVOICES TOTAL:</b>		<b>30.43</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	16.50
<b>INVOICES TOTAL:</b>		<b>16.50</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	CAKE	205.99
1 THE BAKING INSTITUTE BAKERY CO	CAKE	355.99
1 THE BAKING INSTITUTE BAKERY CO	CAKE	200.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	710.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	10.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	199.93
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	150.00
1 GORDON FOOD SERVICE INC	CREDIT MEMO	-444.74
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	682.51
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	433.40
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	3,637.24

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
**INVOICES DUE ON/BEFORE 9/17/2024**

1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	190.29
1 GRECO AND SONS INC	FOOD PURCHASE	1,178.01
1 GRECO AND SONS INC	FOOD PURCHASE	500.00
1 IL GIARDINO DEL DOLCE INC	PASTRIES/COOKIES/CAKE	236.50
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	100.00
<b>INVOICES TOTAL:</b>		<b>8,346.11</b>

**546900-CONTINGENCIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JENSEN'S PLUMBING & HEATING INC		1,625.00
<b>INVOICES TOTAL:</b>		<b>1,625.00</b>

11,486.01

**5580-GOLF MIDWAY EXPENSES**

**534320-PURCHASES - FOOD & BEVERAGE**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	646.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	300.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	428.05
1 EUCLID BEVERAGE LLC	BEER PURCHASE	430.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	972.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	100.00
1 GRECO AND SONS INC	FOOD PURCHASE	446.00
1 GRECO AND SONS INC	FOOD PURCHASE	486.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	116.90
1 LAKESHORE BEVERAGE	BEER PURCHASE	232.08
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	250.38
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	100.46
<b>INVOICES TOTAL:</b>		<b>4,507.87</b>

4,507.87

**6000-CENTRAL SERVICES EXPENSES**

**522700-COMPUTER SERVICES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 ELAN FINANCIAL SERVICES	GIS AUTOMATION/MDM FEES/DOMAIN RENEWAL	381.85
1 HEARTLAND BUSINESS SYSTEMS LLC	CISCO DUO ESSENTIALS	2,646.00
<b>INVOICES TOTAL:</b>		<b>3,027.85</b>

**524110-TELEPHONE**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMCAST	INTERNET SERVICE	94.90
1 T-MOBILE	TELEPHONE BILL	67.20
<b>INVOICES TOTAL:</b>		<b>162.10</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 9/17/2024

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	143.03
1 NICOR GAS	GAS BILL	622.32
<b>INVOICES TOTAL:</b>		<b>765.35</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	33.17
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	323.22
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	92.54
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	421.90
1 WAREHOUSE DIRECT	MAINTENANCE SUPPLIES	48.06
1 WAREHOUSE DIRECT	COFFEE CREAMER/OFFICE SUPPLIES	24.36
1 WAREHOUSE DIRECT	COFFEE CREAMER	35.46
<b>INVOICES TOTAL:</b>		<b>978.71</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS EL	FLOWERS	363.97
<b>INVOICES TOTAL:</b>		<b>363.97</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CLOUD SERVICES	1.88
<b>INVOICES TOTAL:</b>		<b>1.88</b>

5,299.86

**7000-POLICE PENSION EXPENDITURES**

**511600-REFUNDS TO PARTICIPANTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MISSION SQUARE RETIREMENT	MEGAN MILOS PENSION DIRECT ROLLOVER	30,164.63
<b>INVOICES TOTAL:</b>		<b>30,164.63</b>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	AUGUST 2024 PSA	205.00
<b>INVOICES TOTAL:</b>		<b>205.00</b>

30,369.63

**GRAND TOTAL: 3,032,544.55**

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
**INVOICES DUE ON/BEFORE 9/17/2024**

GENERAL FUND	721,584.35
DEVELOPER DEPOSITS FUND	100,549.03
WATER FUND	1,967,938.19
SEWER FUND	146,298.51
PARKING FUND	2,782.37
GOLF FUND	57,722.61
CENTRAL SERVICES FUND	5,299.86
POLICE PENSION FUND	30,369.63
<b>GRAND TOTAL</b>	<b>3,032,544.55</b>

\*\* Indicates pre-issue check.

VILLAGE OF BARTLETT TREASURER'S REPORT  
 CASH & INVESTMENT REPORT  
 FISCAL YEAR 2024/25 as of July 31, 2024

Fund	6/30/2024	Receipts	Disburse- ments	7/31/2024
General	28,099,154	3,011,480	2,088,868	29,021,766
MFT	6,402,414	184,828	0	6,587,242
Debt Service	1,694,743	217,022	0	1,911,765
Capital Projects	4,473,988	19,663	0	4,493,651
Municipal Building	2,707,298	97,617	11,370	2,793,546
Developer Deposits	3,021,094	47,558	0	3,068,652
59 & Lake TIF	(2,564,078)	2,506	0	(2,561,572)
BC Municipal TIF	1,302,371	5,248	0	1,307,619
Bluff City TIF Municipal	390,597	8,396	0	398,993
Water	10,179,775	1,350,820	1,307,672	10,222,924
Sewer	29,601,435	728,992	1,245,320	29,085,108
Parking	(212,318)	8,135	5,591	(209,774)
Golf	(1,239,160)	432,102	771,241	(1,578,299)
Central Services	723,357	146,728	124,845	745,240
Vehicle Replacement	4,638,710	68,258	0	4,706,968
<b>TOTALS</b>	<b>89,219,381</b>	<b>6,329,353</b>	<b>5,554,905</b>	<b>89,993,828</b>

Detail of Ending Balance			
Cash	Investments	Net Assets/Liab.	7/31/2024
11,840,055	15,801,075	1,380,636	29,021,766
3,677,738	2,877,260	32,243	6,587,242
772,721	1,138,466	578	1,911,765
3,710	4,489,941	0	4,493,651
1,019,994	1,502,778	270,774	2,793,546
677,004	2,876,288	(484,641)	3,068,652
563,857	830,742	(3,956,170)	(2,561,572)
528,689	778,929	0	1,307,619
161,319	237,674	0	398,993
3,557,428	5,241,087	1,424,409	10,222,924
2,934,868	4,323,856	21,826,384	29,085,108
0	0	(209,774)	(209,774)
0	0	(1,578,299)	(1,578,299)
283,647	417,904	43,689	745,240
1,131,037	1,666,381	1,909,550	4,706,968
<b>27,152,067</b>	<b>42,182,381</b>	<b>20,659,380</b>	<b>89,993,828</b>

BC Project TIF	1,501,262	6,659	0	1,507,921	0	0	1,507,921	1,507,921
Bluff City Project TIF	855,288	110,331	0	965,619	390,414	575,205	0	965,619
Bluff City SSA Debt Srv.	57,576	253	0	57,829	0	0	57,829	57,829
Police Pension	63,579,691	1,786,124	309,854	65,055,961	1,363,615	63,684,944	7,402	65,055,961

  
 Todd Dowden  
 Finance Director

VILLAGE OF BARTLETT TREASURER'S REPORT  
REVENUE & EXPENDITURE BUDGET COMPARISONS BY FUND  
FISCAL YEAR 2024/25 as of July 31, 2024

Fund	Revenues				Expenditures			
	Actual	Current Year Budget	Percent	Prior YTD %	Actual	Current Year Budget	Percent	Prior YTD %
General	10,238,602	32,890,154	31.13%	28.14%	7,413,497	34,412,598	21.54%	26.15%
MFT	515,194	2,185,000	23.58%	25.73%	0	2,000,000	0.00%	0.73%
Debt Service	1,175,712	3,003,039	39.15%	31.51%	313,660	2,967,321	10.57%	11.88%
Capital Projects	61,328	100,000	61.33%	34.38%	0	3,000,000	0.00%	0.00%
Municipal Building	130,306	2,125,000	6.13%	77.87%	11,370	475,000	2.39%	0.00%
Developer Deposits	204,578	595,000	34.38%	19.89%	0	0	0.00%	0.00%
Bluff City SSA	751	8,422	8.91%	0.57%	0	60,000	0.00%	3.21%
59 & Lake TIF	2,506	360,000	0.70%	0.00%	0	360,000	0.00%	0.00%
Bluff City Municipal TIF	62,658	99,000	63.29%	63.85%	0	105,000	0.00%	0.28%
Bluff City Project TIF	932,323	3,670,000	25.40%	31.76%	0	3,650,000	0.00%	0.00%
Brewster Creek Municipal TIF	13,163	10,000	131.63%	48.83%	0	505,000	0.00%	6.09%
Brewster Creek Project TIF	21,200	20,000	106.00%	37.86%	0	100,000	0.00%	0.11%
Water	3,515,607	13,551,000	25.94%	26.15%	3,595,064	19,253,702	18.67%	12.42%
Sewer	3,726,546	10,720,000	34.76%	13.61%	2,403,804	15,221,332	15.79%	8.94%
Parking	20,100	75,000	26.80%	30.88%	17,583	85,285	20.62%	10.26%
Golf	1,202,271	4,535,100	26.51%	24.61%	2,199,499	4,534,131	48.51%	16.97%
Central Services	443,882	1,751,282	25.35%	25.40%	446,446	1,763,541	25.32%	29.80%
Vehicle Replacement	196,983	747,132	26.37%	25.30%	0	1,781,000	0.00%	14.91%
Police Pension	5,111,980	7,465,735	68.47%	29.88%	931,651	3,951,316	23.58%	24.65%
Subtotal	27,575,690	83,910,864	32.86%	25.13%	17,332,575	94,225,226	18.39%	13.44%
Less Interfund Transfers	(1,836,103)	(6,657,813)	27.58%	27.47%	(1,836,103)	(6,657,813)	27.58%	27.47%
Total	25,739,587	77,253,051	33.32%	25.01%	15,496,472	87,567,413	17.70%	12.79%

VILLAGE OF BARTLETT TREASURER'S REPORT  
 MAJOR REVENUE BUDGET COMPARISONS  
 FISCAL YEAR 2024/25 as of July 31, 2024

Fund	Actual	Current Year Budget	Percent	Prior YTD %
Property Taxes	5,119,241	12,870,519	39.77%	30.46%
Sales Taxes (General Fund)	1,011,090	4,950,000	20.43%	21.91%
Income Taxes	2,257,331	7,025,000	32.13%	32.35%
Telecommunications Tax	96,563	390,000	24.76%	23.44%
Home Rule Sales Tax	714,026	3,000,000	23.80%	26.11%
Real Estate Transfer Tax	244,120	600,000	40.69%	32.96%
Use Tax	394,603	1,700,000	23.21%	24.28%
Building Permits	495,809	850,000	58.33%	42.53%
MFT	449,246	1,790,000	25.10%	27.81%
Water Charges	3,233,696	13,100,000	24.68%	26.09%
Sewer Charges	1,817,876	6,750,000	26.93%	28.57%
Interest Income	703,649	1,645,000	42.78%	44.07%

VILLAGE OF BARTLETT TREASURER'S REPORT  
 GOLF FUND DETAIL (Excluding Capital Projects)  
 FISCAL YEAR 2024/25 as of July 31, 2024

Fund	Actual	Current Year Budget	Percent
<b>Golf Program</b>			
Revenues	763,450	3,307,100	23.09%
Expenses	469,175	3,195,635	14.68%
Net Income	294,275	111,465	264.01%
<b>F&amp;B - Restaurant</b>			
Revenues	73,658	163,000	45.19%
Expenses	137,873	429,549	32.10%
Net Income	(64,215)	(266,549)	24.09%
<b>F&amp;B - Banquet</b>			
Revenues	255,807	865,000	29.57%
Expenses	226,502	808,547	28.01%
Net Income	29,305	56,453	51.91%
<b>F&amp;B - Midway</b>			
Revenues	109,356	200,000	54.68%
Expenses	43,807	100,400	43.63%
Net Income	65,549	99,600	65.81%
<b>Golf Fund Total</b>			
Revenues	1,202,271	4,535,100	26.51%
Expenses	877,358	4,534,131	19.35%
Net Income	324,913	969	33530.80%



# SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER

## VENDOR WARRANT DETAIL

### BARTLETT VILLAGE TREASURER



[RETURN HOME](#)

[VENDOR SUMMARY](#)

[CONTRACT SEARCH](#)

[PAYMENTS SEARCH](#)

[PAYMENTS ISSUED](#)

[PENDING PAYMENTS](#)

[PAYMENTS NOTIFICATIONS](#)

[Return Back](#)

Warrant/EFT#: EF 0008543

Fiscal Year

2025

Issue Date

07/09/24

Warrant Total

\$374,363.07

Warrant Status

Agency

Contract

Invoice

Voucher

Agency Amount

492 - REVENUE

A4147594

5A4147594

\$374,363.07

#### IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$374,363.07	DISTRIBUTE MUNI/CNTY SALES TAX

#### Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 07/08/2024
2	MUNICIPAL 1 % SHARE OF SALES TAX
3	LIAB MO: APR. 2024 COLL MO: MAY. 2024 VCHR MO: JUL. 2024
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	MUNICIPAL 1 % SHARE OF SALES TAX

[Click here for assistance with this screen.](#)

Sales Taxes

Month	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	141,609	161,850	159,411	167,379	156,194	160,850	185,540	220,859	255,956	296,621
June	170,308	178,006	186,494	194,753	187,952	183,798	277,635	281,954	308,327	340,105
July	170,734	181,943	201,320	200,041	205,572	198,797	274,678	303,057	323,030	374,363
August	200,031	224,385	219,629	227,783	232,110	209,005	331,855	338,161	350,947	
September	193,484	211,186	224,268	218,236	220,524	233,289	325,874	334,152	354,588	
October	204,424	209,930	215,328	211,089	262,349	221,535	299,302	380,114	340,045	
November	198,880	206,205	208,760	215,922	227,334	202,764	304,608	319,337	325,687	
December	212,286	212,435	219,639	196,081	214,284	236,916	314,214	316,040	307,781	
January	204,437	207,123	221,599	221,276	243,184	208,079	282,703	338,672	334,418	
February	170,190	201,075	206,836	196,714	186,495	199,411	312,927	335,097	348,179	
March	194,219	190,934	196,530	181,590	203,051	203,477	308,392	452,524	334,584	
April	149,630	167,837	180,413	170,866	193,930	211,072	247,260	281,334	268,643	
<b>Total</b>	<b>2,210,232</b>	<b>2,352,909</b>	<b>2,440,227</b>	<b>2,401,729</b>	<b>2,532,977</b>	<b>2,468,994</b>	<b>3,464,989</b>	<b>3,901,303</b>	<b>3,852,186</b>	
<b>% increase</b>	<b>6.46%</b>	<b>6.46%</b>	<b>3.71%</b>	<b>-1.58%</b>	<b>5.46%</b>	<b>-2.53%</b>	<b>40.34%</b>	<b>12.59%</b>	<b>-4.51%</b>	<b>15.89%</b>
<b>Budget</b>	<b>2,115,000</b>	<b>2,205,000</b>	<b>2,400,000</b>	<b>2,425,000</b>	<b>2,460,000</b>	<b>2,575,000</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>4,050,000</b>	<b>4,050,000</b>

MOTOR FUEL TAX

Month	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
May	89,988	93,139	91,478	86,848	83,590	96,769	134,647	138,706	148,455	143,652
June	58,408	58,737	72,645	79,592	76,204	99,562	138,322	143,599	154,189	157,757
July	103,948	94,278	95,252	93,416	95,250	121,837	137,127	140,615	146,693	156,001
August	100,154	89,533	89,970	90,079	137,033	142,172	148,687	135,008	152,712	
September	67,441	79,032	79,527	75,247	148,846	132,059	142,475	146,887	161,807	
October	87,626	91,489	91,053	98,725	136,575	130,305	131,236	139,533	145,203	
November	101,486	93,216	92,796	92,950	153,788	131,647	144,611	140,270	170,467	
December	93,002	97,757	91,055	89,502	180,890	136,795	153,239	160,435	160,431	
January	89,828	92,928	93,233	89,403	128,180	119,239	140,177	128,618	137,026	
February	90,531	88,602	80,765	81,313	126,802	112,605	96,768	131,699	146,175	
March	77,861	75,544	80,062	77,761	131,268	116,673	137,179	127,842	134,330	
April	93,782	90,224	94,326	91,212	122,218	135,751	138,279	146,038	147,837	
Subtotal	1,054,055	1,044,479	1,052,164	1,046,048	1,520,643	1,475,415	1,642,746	1,679,249	1,805,325	457,410
Plus:										
High Growth Jobs Now	37,743	37,801	37,266	36,909	9,192	89,348	61,771	-	37,987	
Rebuild Illinois						1,357,885	905,256	452,628		
Total	1,091,798	1,082,280	1,089,430	1,082,957	1,529,835	2,922,648	2,609,773	2,131,877	1,843,312	
Budget	1,025,000	1,067,287	1,095,000	1,095,000	1,085,000	1,715,000	1,620,000	1,650,000	1,750,000	1,790,000
Annual Inc in \$ only MFT Allocations	4.37%	-0.91%	0.74%	-0.58%	45.37%	-2.97%	11.34%	2.22%	1.23%	6.35%



**Illinois Department of Transportation**  
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report  
August 1, 2024

Bartlett

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2024**

Beginning Unobligated Balance		<b>\$9,086,521.60</b>
Motor Fuel Tax Fund Allotment	\$79,277.68	
MFT Transportation Renewal Fund Allotment	\$76,723.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$156,001.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,242,522.62</b>

**PROCESSED TRANSACTIONS:**

**LGDF (Local Government Distributive Fund) - Local Share of State Income Tax Revenue**

The local municipalities share of the state income tax is not a grant, but is part of an irrevocable commitment to municipalities in return for their support in creating a state income tax in 1969.

Month	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total Difference
May	738,677	562,075	552,308	565,171	827,513	415,461	693,410	1,304,763	988,791	1,100,016	
June	306,761	268,673	285,636	261,088	258,429	257,341	608,397	383,282	463,652	471,450	
July	432,821	383,442	377,861	353,016	386,474	408,647	545,787	647,045	617,724	685,865	
August	251,174	223,293	180,579	259,137	277,037	558,708	306,468	333,265	405,992		
September	239,229	243,902	212,997	252,907	245,191	316,571	323,647	362,169	368,502		
October	420,455	360,422	324,300	393,064	437,466	458,423	588,142	663,057	712,313		
November	277,231	241,907	244,065	283,096	285,514	309,760	337,156	419,871	479,810		
December	216,813	219,162	214,871	234,648	269,799	274,242	314,565	376,725	376,979		
January	406,804	354,337	313,145	341,897	377,110	436,922	560,065	611,766	655,603		
February	445,170	409,813	453,275	411,330	388,526	461,926	698,349	604,890	620,344		
March	257,723	214,499	227,873	247,673	288,908	318,357	302,694	358,254	403,200		
April	398,780	413,655	349,908	397,816	424,333	507,617	646,664	576,594	636,579		
Total	4,391,638	3,895,179	3,736,819	4,000,843	4,466,301	4,723,974	5,925,343	6,641,682	6,729,489	2,257,331	
LGDF @ 10%	5,489,548	4,868,974	6,145,469	7,037,087	7,767,480	7,855,193	9,777,794	10,844,504	10,514,038	3,488,920	
DIFFERENCE	(1,097,910)	(973,795)	(2,408,650)	(3,036,244)	(3,301,179)	(3,131,219)	(3,852,451)	(4,202,823)	(3,784,549)	(1,231,589)	(38,350,869)

## PROCLAMATION FOR NATIONAL THINK TRAIN WEEK

---

**WHEREAS**, Think Train Week is to be held across the U.S from September 23-29, 2024; and

**WHEREAS**, 2,192 rail road crossing collisions resulted in 765 personal injuries and were responsible for 248 fatalities in the United States during 2023; and

**WHEREAS**, 1,378 pedestrian trespassing casualties have occurred in the United States resulting in 663 pedestrians being killed and another 715 injured while trespassing on railroad property rights of way during 2023; and

**WHEREAS**, educating and informing the public about rail safety (reminding the public that railroad right of ways are private property, enhancing public awareness of the dangers associated with highway rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying established traffic laws) will reduce the number of avoidable fatalities and injuries caused by incidents involving trains and citizens; and

**WHEREAS**, the International Association of Chiefs of Police, National Operation Lifesaver Inc., United States Department of Transportation, and all local, state, county, and railroad law enforcement officers, first responders, and railroad corporations commit to partnering together in an effort to educate at a national level all aspects of railroad safety, to enforce applicable laws in support of National Think Train Week;

**NOW, THEREFORE**, I, Kevin Wallace, President of the Village of Bartlett, do hereby attest my full support proclaiming September 23 to September 29, 2024, National Think Train Week and I encourage all citizens to recognize the importance of rail safety education.

Dated this 17<sup>th</sup> day of September 2024.



---

Kevin Wallace, Village President



# Agenda Item Executive Summary

**AGENDA ITEM:** Bartlett High School Fireworks Request **BOARD OR COMMITTEE:** Board

## BUDGET IMPACT

Amount \$ N/A Budgeted \$ N/A

Fund: N/A Corresponding Activity Measure: N/A

## EXECUTIVE SUMMARY

The Bartlett High School Boosters are requesting to hold a fireworks display on Wednesday, September 25, 2024 at Bartlett High School.

## ATTACHMENTS (PLEASE LIST)

Memo, BFPD permit, Event Agenda, Pyrotechnic License, Insurance, Map, Federal Explosives Permit

### RELATIONSHIP TO STRATEGIC PLAN GOAL

Strategic Plan Goal: Enhance Community Events

Short Term (1-3 Years): Routine  Complex

Long Term (3-5 Years): Routine  Complex

## ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion

**MOTION:** I move to approve Bartlett High School's request to hold a fireworks display on Wednesday, September 25, 2024, at Bartlett High School.

Staff: Reagan Koehler, Communications & Events Coordinator Date: September 11, 2024

# Memorandum

**To:** Scott Skrycki, Assistant Village Administrator  
**From:** Reagan Koehler, Communications & Events Coordinator  
**Date:** 09/11/2024  
**Re:** Bartlett High School Fireworks Request

---

The Bartlett High School Boosters are requesting to hold a fireworks display on Wednesday, September 25<sup>th</sup>, 2024 at Bartlett High School, with racks set up northeast of the football stadium.

The appropriate certificate of insurance has been submitted and approved by the Village Attorney. Also, a copy of the Federal Explosives License/Permit, as well as a map outlining where the fireworks will be shot off have been submitted. The pyrotechnic operator's license lists an expiration date of 9/15/2024, but he is licensed through 2027, the state is behind on issuing new licenses. The Boosters have also received permission from the Bartlett Fire Department, that permit is attached.

## Motion

I move to approve Bartlett High School's request to hold a fireworks display on Wednesday, September 25<sup>th</sup>, 2024 at Bartlett High School.

OFFICIAL PERMIT COPY



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

Fire Prevention Permit #: 24-224

Date Issued: August 28, 2024

Expires: September 25, 2024 — 11:59 p.m.  
(If rain date is needed, re-contact Fire District)

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

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

LOCATION:

Owner: Bartlett High School  
Address: 701 W. Schick Road  
City: Bartlett, IL 60103

Applicant: Mark Loewe - Planet Productions / Mad Bomber Fireworks - License #IL06-O-00029  
Address: 3999 E. Hupp Rd, Bldg R-3-1  
City: La Porte County, IN 46350

Lead Operator: Kevin Murphy (Emergency Telephone: 877-623-2662)

Assistant(s): Brian Praner

**PLEASE HAVE A COPY OF THIS PERMIT AVAILABLE ON SITE AT ALL TIMES**

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

It is necessary to call for all inspections, including final inspection. Call the Fire Prevention Bureau at (630) 837-3701. Inspections must be arranged by the applicant with the Fire Prevention Bureau 48 hours prior to the day the inspection is desired. When scheduling inspections, refer to the lot number if available, the address and the business name.

Proof of a current operators license issued by the Office of the Illinois State Fire Marshal has been provided along with Proof of Insurance, notification of Registered Assistants and a site plan. On site storage of fireworks shall be secured and supervised following ATF requirements and other applicable codes and standards. All fireworks must be fired electronically. No heat/open flame permitted. Ensure the set-back area is maintained throughout the duration of the display and until the all-clear is given upon completion of the show.

**\*\* DUE TO THE DISPLAY TIME NOT BEING SET, MR. MURPHY MUST CONTACT THE ON-DUTY BATTALION CHIEF IN THE AFTERNOON AT 847-450-3430 TO DISCUSS THE EVENT DETAILS.**

Approved By:  Michael Heimbecker

**Applicant Copy**

# MAD BOMBER

**FIREWORKS PRODUCTIONS, INC.**

State of Illinois license number: IL06-O-00029

411 Windermere Way  
Lake in the Hills, IL 60156-5803  
Mobile (847) 354-5105  
mark@madbomberfireworks.com

## FIRE DEPARTMENT DISPLAY INFORMATION FORM

Sponsor: Bartlett High School Boosters

Display: Outdoor aerial

Date of display: 25<sup>th</sup> September 2024      Rain date: TBD

Time of display: Between 8:00 & 8:45 PM      Duration of display: 7-10 minutes

Location of display: Open field area south of pond (See diagram)

Program: 3 inch shells and boxe barrage product

The largest diameter shell size will be 3 inch in diameter.

Minimum set-back: 210 feet

Approximate time of arrival: 4:30 PM

Crew Chief: Kevin Murphy State of Illinois licensed Lead Pyrotechnician

Additional crew: 1

State of Illinois listed Assistant(s)

Brian Praner

Insurance: Ten Million Dollars

EMERGENCY TELEPHONE NUMBER: (877) 623-2662

UNITED STATES OF AMERICA  
DEPARTMENT OF TRANSPORTATION  
PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION



**HAZARDOUS MATERIALS  
CERTIFICATE OF REGISTRATION  
FOR REGISTRATION YEAR(S) 2022-2025**

**Registrant:** MIAND INC DBA PLANET PRODUCTIONS  
ATTN: KELLEY HATFIELD  
3999 HUPP ROAD, BUILDING R-3-1  
LA PORTE, IN 46350

This certifies that the registrant is registered with the U.S. Department of Transportation as required by 49 CFR Part 107, Subpart G.

This certificate is issued under the authority of 49 U.S.C. 5108. It is unlawful to alter or falsify this document.

**Reg. No: 062122550173EG    Effective: July 1, 2022    Expires: June 30, 2025**

**HM Company ID: 38154**

**Record Keeping Requirements for the Registration Program**

The following must be maintained at the principal place of business for a period of three years from the date of issuance of this Certificate of Registration:

- (1) A copy of the registration statement filed with PHMSA; and
- (2) This Certificate of Registration

Each person subject to the registration requirement must furnish that person's Certificate of Registration (or a copy) and all other records and information pertaining to the information contained in the registration statement to an authorized representative or special agent of the U. S. Department of Transportation upon request.

Each motor carrier (private or for-hire) and each vessel operator subject to the registration requirement must keep a copy of the current Certificate of Registration or another document bearing the registration number identified as the "U.S. DOT Hazmat Reg. No." in each truck and truck tractor or vessel (trailers and semi-trailers not included) used to transport hazardous materials subject to the registration requirement. The Certificate of Registration or document bearing the registration number must be made available, upon request, to enforcement personnel.

For information, contact the Hazardous Materials Registration Manager, PHH-52, Pipeline and Hazardous Materials Safety Administration, U.S. Department of Transportation, 1200 New Jersey Avenue, SE, Washington, DC 20590, telephone (202) 366-4109.



U.S. Department  
of Transportation

Federal Motor  
Carrier Safety  
Administration

1200 New Jersey Ave., S.E.  
Washington, DC 20590

June 14, 2021

In reply refer to:  
USDOT Number: 777176

ANDREW JAMES  
PRESIDENT  
MIAND INC  
PLANET PRODUCTIONS  
3999 RUPP ROAD BLDG R-3-1  
LA PORTE, IN 46350

**HAZARDOUS MATERIALS SAFETY PERMIT**  
**HM Safety Permit ID: US-777176-IN-HMSP**  
**Effective Date: June 14, 2021**

Dear ANDREW JAMES:

The Hazardous Materials Safety Permit (HMSP) is verification of the motor carrier's permission to engage in the transportation of hazardous materials listed in 49 CFR 385.403 by motor vehicle in interstate, intrastate, or foreign commerce.

This HMSP will be effective beginning June 14, 2021 and remain effective through June 30, 2023 if your company maintains compliance with the requirements pertaining to the safe and secure movement of hazardous materials for the protection of the public (49 CFR 385 and other applicable Federal Motor Carrier Safety Regulations and Hazardous Material Regulations). Failure to maintain compliance will constitute sufficient grounds for suspension or revocation of this authority.

Willful and persistent noncompliance with applicable safety fitness regulations as evidenced by a Department of Transportation safety fitness rating less than "Satisfactory" or by other indicators, could result in a proceeding requiring the holder of this permit to show cause as to why this authority should not be suspended or revoked.

For questions regarding this document you may contact the FMCSA Hazardous Materials Division by email at [fmcsa.hmosp@dot.gov](mailto:fmcsa.hmosp@dot.gov) or by phone at (202) 385-2400 or by fax at (202) 366-3621.

Sincerely,

Joseph P. DeLorenzo  
Director, Office of Enforcement and Compliance



U.S. Department of  
Transportation  
1200 New Jersey Ave S E  
Washington, D.C. 20590

**Federal Motor Carrier  
Safety Administration**



17492

**Review No.: 1808651/  
MIAND INC  
3999 HUPP ROAD BLDG R-3-1  
LA PORTE IN 46350**

September 2, 2021

In reply refer to:  
USDOT Number: 777176  
Review No.: 1808651/CR

Dear RANDALL MCCASLAND:

The motor carrier safety rating for your company is:

**SATISFACTORY**

This SATISFACTORY rating is the result of a review and evaluation of your safety fitness completed on August 31, 2021. A SATISFACTORY rating indicates that your company has adequate safety management controls in place to meet the safety fitness standard prescribed in 49 C.F.R. 385.5.

Please assure yourself that any specific deficiencies identified in the review report have been corrected. We appreciate your efforts toward promoting motor carrier safety throughout your company. If you have questions or require further information, please contact:

U.S. DEPARTMENT OF TRANSPORTATION  
FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION  
575 N PENNSYLVANIA ST STE 261  
INDIANAPOLIS, IN 46204-1638  
Telephone No.: 317-226-7474

Sincerely,

Joseph P. DeLorenzo  
Director, Office of Enforcement and Compliance



**STATE OF ILLINOIS**  
**OFFICE OF THE STATE FIRE MARSHAL**  
**DIVISION OF FIRE PREVENTION**



1035 Stevenson Drive • Springfield, IL 62703-4259

***Pyrotechnic Distributor License***

**PLANET PRODUCTIONS/MAD BOMBER FIREWORKS**  
**3999 E HUPP RD BLDG R-3-1**  
**LA PORTE, IN 46350**

**IL06-OPF-00029**

**License #**

**James A Rivera**  
**STATE FIRE MARSHAL**

**05/15/2027**

**EXPIRATION DATE**

**OPF**

**CLASSIFICATION**

This license may be revoked by  
the Office of the State Fire Marshal  
for failure to comply with the lawful  
rules regulating this program.



Illinois Office of the State Fire Marshal  
Division of Fire Prevention

**THIS IS TO CERTIFY THAT  
KEVIN MURPHY**

**Pyrotechnic Operator License**

Has completed all the requirements under the  
Pyrotechnic Distributor and Operator Act 225  
ILCS 227 and is employed by

**PLANET PRODUCTIONS/MAD BO**

d/b/a:

**License #**

**IL06-O-00029-00286**

**Expires: 09/15/2024**



Matt Perez

**STATE FIRE MARSHAL**

**PLANET PRODUCTIONS/MAD BOMBER FIREWORKS - 3999 E HUPP RD BLDG R-3-1, LA PORTE, La Porte County, IN 46350**

License #	License Status	Start Date	End Date	Date Created	License Type
IL06-O-00029-00133	Active	01/21/2006	07/01/2027	01/21/2006	Pyrotechnic Operator License - RICHARD BEESE
IL06-O-00029-00139	Active	01/26/2006	10/01/2027	01/26/2006	Pyrotechnic Operator License - HARLEY DEJONG
IL06-O-00029-00259	Active	05/14/2006	07/15/2027	05/14/2006	Pyrotechnic Operator License - MARK FELDMEIER
IL06-O-00029-00262	Active	05/14/2006	10/15/2024	05/14/2006	Pyrotechnic Operator License - MICHAEL GARDNER
IL06-O-00029-00266	Active	05/14/2006	08/01/2027	05/14/2006	Pyrotechnic Operator License - DEAN HOSTETLER
IL06-O-00029-	Active	05/14/2006	04/15/2025	05/14/2006	Pyrotechnic Operator License - ARTURO INSURRIAGA

8/23/2024 2:37:07 PM  
10198.11908

**JURISDICTION ONLINE**  
Copyright © 2024 CentralSquare

Page 19 of 32

00268					
IL06-O-00029-00275	Active	05/14/2006	10/15/2024	05/14/2006	Pyrotechnic Operator License - MARK LOEWE
IL06-O-00029-00283	Active	05/15/2006	09/15/2027	05/15/2006	Pyrotechnic Operator License - JOHN MIKSICH
IL06-O-00029-00284	Active	05/15/2006	10/01/2024	05/15/2006	Pyrotechnic Operator License - DAN P MILLER
IL06-O-00029-00285	Active	05/16/2006	07/15/2027	05/16/2006	Pyrotechnic Operator License - DONALD MILLER

IL06-O-00029-00285 Active 05/16/2006 07/15/2027 05/16/2006 Pyrotechnic Operator License - DONALD MILLER



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/14/2024

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

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

<b>PRODUCER</b> Acrisure, LLC dba Britton Gallagher & Associates One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): 216-658-7100      FAX (A/C, No): 216-658-7101 E-MAIL ADDRESS: Info@brittongallagher.com	
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> 2321 Miand, Inc. dba Mad Bomber Fireworks Planet Productions 3999 E. Hupp Rd, Building R-3-1 La Porte IN 46350	<b>INSURER A :</b> Everest Indemnity Insurance Co.      NAIC # 10851	
	<b>INSURER B :</b> Everest Denali Insurance Company      16044	
	<b>INSURER C :</b> Liberty Mutual Insurance Co	
	<b>INSURER D :</b> Liberty Mutual Insurance Co      25035	
	<b>INSURER E :</b> Axis Surplus Ins Company      26620	
	<b>INSURER F :</b>	

**COVERAGES**      **CERTIFICATE NUMBER:** 1962084076      **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC	Y	Y	S18GL01460-241	2/4/2024	2/4/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	Y	Y	S18CA00186-241	2/4/2024	2/4/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
E	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> <b>EXCESS LIAB</b> CLAIMS-MADE DED      RETENTION \$	Y	Y	P-001-000243083-05	2/4/2024	2/4/2025	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000
C D D	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y	WC5369-714854-013 WC5-345-624913-032 WC5-345-311836-053	2/4/2024 2/4/2024 2/4/2024	2/4/2025 2/4/2025 2/4/2025	<input checked="" type="checkbox"/> WC STATUTORY LIMITS      OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Excess Liability #2	Y	Y	S18EX01319-241	2/4/2024	2/4/2025	Each Occ/ Aggregate Total Limits \$5,000,000 \$10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
 Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.  
 OPERATIONS: FIREWORKS DISPLAY  
 ADDITIONAL INSURED: VILLAGE OF BARTLETT; BARTLETT FIRE PROTECTION DISTRICT; BARTLETT HIGH SCHOOL BOOSTERS; BARTLETT HIGH SCHOOL; School Board of District U-46/School District U-46

**CERTIFICATE HOLDER**

School District U-46  
 355 E Chicago St,  
 Elgin IL 60120

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2010 ACORD CORPORATION. All rights reserved.



FIREWORKS  
DISCHARGE AREA

Discharge area more than 210 feet from  
spectators and occupied structures

U.S. Department of Justice  
Bureau of Alcohol, Tobacco, Firearms and Explosives

# Federal Explosives License/Permit (18 U.S.C. Chapter 40)

ATF FORM 5400.12-54(0) 15 Part I

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970 and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431	License/Permit Number <b>4-IN-091-51-6L-00872</b>
Chief, Federal Explosives Licensing Center (FELC) <i>Mama Howard</i>	Expiration Date <b>November 1, 2026</b>

Name  
PLANET PROD/MAD BOMB FWKS/NIGHT MAG DISP/SKY MAJ

Premises Address (Changes? Notify the FELC at least 10 days before the move.)  
3999 E HUPP RD MIDWEST WAREHOUSING BLDG R-3-1  
LA PORTE, IN 46350-

Type of License or Permit

51-IMPORTER OF EXPLOSIVES

### Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FFL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

### Mailing Address (Changes? Notify the FELC of any changes.)

MIAND INC  
PLANET PROD/MAD BOMB FWKS/NIGHT MAG  
DISP/SKY MAJ  
3999 E HUPP RD MIDWEST WAREHOUSING BLDG  
R-3-1  
LA PORTE, IN 46350-

*Specimen*  
Licensee/Permittee Responsible Person Signature \_\_\_\_\_ Position Title \_\_\_\_\_

Printed Name \_\_\_\_\_ Date \_\_\_\_\_

ATF Form 5400.12-54(0) 15 Part I  
Revised September 2011

Previous Edition is Obsolete



# Agenda Item Executive Summary

**AGENDA ITEM:** ALDI Class 7c Incentive Resolution Request **BOARD OR COMMITTEE:** BOARD

## BUDGET IMPACT

**Amount** N/A **Budgeted** N/A

**Fund:** N/A

**Corresponding Activity Measure:** Attracting and incentivizing an additional grocery store in town

## EXECUTIVE SUMMARY

Ryan, LLC, on behalf of Aldi, Inc., is requesting the village to amend its previously approved Class 7b Cook County tax incentive for its new grocery store at 399 Bartlett Plaza.

The application shows that Aldi has invested \$4,596,489 excluding land (which it leases) and employs 15 people at the new store.

The amendment is necessary because the property does not meet the eligibility criteria for a Class 7b, which requires the property to be located in a previously designated development area as defined by federal, state, or local agencies.

The Class 7c incentive does not have a location requirement and offers a five-year reduction in property tax assessments, starting at 10% for the first three years before increasing to 15% in the fourth year and 20% in the fifth year before returning to the normal 25% of fair market value.

The incentive is renewable beginning in the third year.

## ATTACHMENTS (PLEASE LIST)

Memo, cover letter and Aldi's Class 7c application, Resolution

### RELATIONSHIP TO STRATEGIC PLAN GOAL

Strategic Plan Goals: Improving the retail business profile in the Village, continuing the business recruitment strategy in the downtown, and revisiting, refining, and executing the village's overall economic development incentives

Short Term (1-3 Years): Routine  Complex

Long Term (3-5 Years): Routine  Complex

## ACTION REQUESTED

Resolution - I move to approve Resolution 2024 - \_\_\_, A RESOLUTION SUPPORTING A CLASS 7(c) REAL ESTATE CLASSIFICATION/TAX INCENTIVE FOR ALDI, INC.

Staff: Tony Fradin, Economic Development Coordinator Date: September 6, 2024

# ECONOMIC DEVELOPMENT MEMORANDUM

DATE: September 9, 2024  
TO: Paula Schumacher, Village Administrator  
FROM: Tony Fradin, Economic Development Coordinator *TF*  
RE: Aldi Class 7c Incentive Resolution Request

---

Ryan, LLC, on behalf of Aldi, Inc. is requesting the village to amend its previously approved Class 7b tax incentive resolution for the property located at 399 Bartlett Plaza, to a Class 7c incentive resolution.

This amendment is necessary because the property does not meet the eligibility criteria for a Class 7b incentive, which requires the property to be located in a designated conservation, blighted, or renewal area as defined by federal, state, or local agencies.

The Class 7c incentive, which does not have this location requirement, offers a five-year reduction in property tax assessments, starting at 10% for the first three years and gradually increasing to 15% in year four and 20% in year five before returning to the standard 25% of fair market value.

The applicant may apply for a renewal on or after the third year, but before the expiration of the fifth year of the incentive

The incentive is crucial for the financial viability of Aldi's new 20,450-square-foot grocery store at the location. The amended application shows the total redevelopment cost, excluding land, to have been \$4,596,489 with the opening date of February 1, 2024.

Aldi employs 15 people at the new store and has expressed its commitment to being a valuable part of the Bartlett community.

The company believes this store will positively impact the local economy, especially in the current retail environment where many stores are closing.

So far, this has proven to be true for the first six months of the store operating as a second grocery shopping option for residents to purchase lower-priced items.



227 West Monroe Street  
Suite 4200  
Chicago, IL 60606

[www.ryan.com](http://www.ryan.com)

August 26, 2024

Village of Bartlett  
Economic Development  
Mr. Tony Fradin  
228 S. Main Street  
Bartlett, IL 60103

**RE: Class 7c Incentive Resolution Request**

Aldi, Inc.  
399 Bartlett Plaza, Bartlett, Illinois  
Hanover Township  
Permanent Index Numbers: 06-35-317-042-0000  
06-35-318-047-0000

Dear Mr. Fradin:

Our firm represents Aldi, Inc. in connection with the filing of the attached Cook County Class 7c incentive resolution request. In 2023, the application packet was submitted to the Village of Bartlett requesting approval of the Class 7b incentive for the subject property. The Village of Bartlett approved the resolution on September 19<sup>th</sup>, 2023. However, the Cook County Assessor's Office recently informed our office that to be eligible for a 7b incentive, the subject property needs to be located in a "Designation of Area." The designation is defined as:

"The area is currently designated by Federal, State or local agency as a conservation, blighted or renewal area or an area encompassing a rehabilitation or redevelopment plan or project adopted under the Illinois Urban Renewal Consolidation Act of 1961, as amended, or the Commercial Renewal Re-development Areas Act of 1967, as amended, or that the area is located in a Federal Empowerment Zone or Enterprise Community, as proposed and approved by the County Board on June 22, 1994, or the Chicago City Council on May 18, 1994, or the Commercial District Development Commission Ordinance of the City of Chicago or designation of like effect adopted under any similar statute or Ordinance;" [74-65(a)(1)]"

The subject property is not located in a "Designation of Area," and therefore, is not eligible for the Class 7b Incentive. However, the Class 7c Incentive does not require a "Designation of Area." The Class 7c incentive is a five-year incentive, which reduces the assessment ratio to 10% for the first three years, 15% in Year Four, and 20% in Year Five. The 7b Incentive is a twelve-year term, which reduces the assessment ratio to 10% for ten years, 15% in Year Eleven and 20% in Year Twelve. This letter represents our respectful request that Village of Bartlett pass an amendment that changes the resolution from a Class 7b incentive to a Class 7c incentive for the property referenced above ("subject property").

Page 2

Enclosed are the following:

- Exhibit 1 – Cook County Class 7c Eligibility Application
- Exhibit 2 – Architectural Drawings
- Exhibit 3 – Building Permit
- Exhibit 4 – Construction Costs

Aldi operates more than 1,800 grocery stores in 36 states in the United States. They specialize in staple items such as food, beverages, sanitary articles, and other inexpensive household items. Aldi embraces a model of providing customers with products they buy regularly and ensuring those products are of market leading quality and offering them at low prices.

The subject property will be a freestanding, one-story, grocery store located at 399 Bartlett Plaza, Bartlett, Illinois. The subject property will contain approximately 20,450 square feet of gross building area, inclusive of a 1,018-exterior canopy. The improvements will be situated on a site containing approximately 90,511 square feet or 2.078 acres.

Aldi plans to employ ten full-time and five part-time employees at the subject property and employs 897 full-time and 442 part-time employees in Cook County. Aldi is committed to being a good member of the Village of Bartlett business community and providing employment opportunities.

Aldi is requesting a resolution in support of the incentive effective once construction is complete and the property is operating. Obtaining the Class 7c incentive is vital to the financial well-being of this store and its ability to serve the community. We believe that Aldi's presence in Bartlett area will have positive impact on the community, especially during an era when retail stores are closing regularly.

Aldi appreciates its relationship with the Village of Bartlett and is respectfully requesting its support of a Class 7c incentive resolution.

Thank you in advance for your cooperation and consideration of this matter. If you or your staff has any questions regarding this matter, please feel free to contact me at (312) 980-1192.

Respectfully submitted,



Daniel T. Michaelides



**CLASS 7C**  
**ELIGIBILITY APPLICATION**

CONTROL NUMBER

Carefully review the Class 7c Eligibility Bulletin before completing this Application. For assistance, please contact the Assessor's Office, Development Incentives Department (312) 603-7529. This application, *a filing fee of \$500.00*, and supporting documentation must be filed as follows:

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

**Applicant Information**

Name: Aldi Inc. Telephone: ( 630 ) 879-8100  
Address: 1200 N. Kirk Road  
City: Batavia State: IL Zip Code: 60510  
Email: tax@aldi.us

**Contact Person (if different than the Applicant)**

Name: Dan Michaelides  
Company: Ryan, LLC  
Address: 227 W. Monroe Street, Suite 4200  
City: Chicago State: IL Zip Code: 60606  
Email: dan.michaelides@ryan.com Telephone: ( 312 ) 980-1192

**Property Description (per PIN)**

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

Street Address: (1) 399 Bartlett Plaza (new address: 200 E. Devon Ave., Bartlett)  
Permanent Real Estate Index Number: 06-35-317-042-0000  
(2) 399 Bartlett Plaza (new address: 200 E. Devon Ave., Bartlett)  
Permanent Real Estate Index Number: 06-35-318-047-0000  
(3) \_\_\_\_\_  
Permanent Real Estate Index Number: \_\_\_\_\_  
City: Bartlett State: IL Zip Code: 60103  
Township: Hanover Existing Class: 5-31

Revised 4/1/2022

**Identification of Person Having an Interest in the Property**

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

**Property Use**

**General Description of Proposed Property Usage:** Retail Grocery Store

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

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

**Employment Opportunities**

How many **construction jobs** will be created as a result of this development? 100

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

Full-time: 897 Part-time: 442

How many **new permanent full-time jobs** will be created by this proposed development? 10

How many **new permanent part-time jobs** will be created by this proposed development? 5

**Nature of Development**

Indicate nature of proposed development by checking the appropriate space:

- New Construction (**Read and Complete Section A**)
- Substantial Rehabilitation (**Read and Complete Section A**)  
**Incentive only applied to the market value attributable to the rehabilitation**
- Occupation of Abandoned Property  
**(Read and Complete Section B)**

**SECTION A (NEW CONSTRUCTION/SUBSTANTIAL REHABILITATION)**

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

Estimated date of construction commencement (excluding demolition if any):	<u>8/7/23</u>
Estimated date of construction completion:	<u>2/1/24 (opening day)</u>
Total redevelopment cost, excluding land:	<u>\$ 4,596,489</u>

Attach copies of the following:

**Construction Documentation:**

- Architectural Plans
- Description of Improvement to be demolished or reoccupied
- Development Schedule
- Permits

**Financial Documentation**

- Income Tax Statements (last three years)
- Recent Appraisal (for Substantial Rehabilitation projects)
- Agreements with any taxing district for sharing profits

**Identification of Persons Having an Interest in the Property**

**SECTION B (VACANT/ABANDONED PROPERTY)**

**Application must be made to Assessor prior to reoccupation**

If the proposed development consists of the re-occupancy of *abandoned property (property must be twelve months or more vacant)*, provide the following information:

**1. Vacancy Information:**

- a. How long has the property been vacant?
- b. When and by whom was the subject property last occupied and used?

**2. Attach copies of the following documents:**

- \_\_\_ Sworn statements from persons having personal knowledge attesting to the fact and duration of vacancy and abandonment
- \_\_\_ Records (*such as statements of utility companies*), indicating that the property has been vacant and unused and the duration of such vacancy
- \_\_\_ Records indicating that the property was marketed for 6 continuous months
- \_\_\_ Income Tax Statements (*last three years*)

**3. If a sale has taken place:**

- Estimated date of reoccupation: \_\_\_\_\_
- Date of purchase: \_\_\_\_\_
- Name of purchaser: \_\_\_\_\_
- Name of seller: \_\_\_\_\_
- Relationship of purchaser to seller: \_\_\_\_\_

Attach copies of the following documents:

- (a) sale contract
- (b) recorded deed
- (c) assignment of beneficial interest
- (d) real estate transfer declaration

**LOCAL APPROVAL**

A certified copy of a resolution or ordinance from the municipality in which the real estate is located (or the County Board, if the real estate is located in an unincorporated area) should accompany this Application. The ordinance or resolution must expressly state that the municipality supports and consents to this Class 7C Application and that it finds Class 7C necessary for development to occur on the subject property. If a resolution is unavailable at the time the application is filed, a letter from the municipality or the County Board, as the case may be, stating that a resolution or ordinance supporting the incentive has been requested may be filed with this application instead. If, at a later date, the municipality or the County Board denies the applicant's request for a resolution or ordinance, the applicant will be deemed ineligible for the Class 7C incentive, whether or not construction has begun. In all circumstances, the resolution must be submitted by the time the applicant files an "Incentive Appeal" requesting the Class Change be applied to the property.

In addition, a copy of the application must be submitted to the Cook County Bureau of Economic Development (BED) for their approval (for additional information contact BED at 312-603-1000).

**FINALIZING THE INCENTIVE PROCESS**

In order to finalize the class change you will need to file an **Incentive Appeal** with supporting documentation (including **Proof of Occupancy**) in the year that the property has been substantially occupied. It is advised that you access our website ([www.cookcountyassessor.com](http://www.cookcountyassessor.com)) to determine the allowable filing dates for such action.

**When filing an appeal requesting an Incentive Class Change a \$100.00 filing fee (made out to the Cook County Assessor) must be included. The property cannot receive Class 7C designation until you file an Incentive Appeal, AND this office grants reclassification for the parcel(s).**

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

  
\_\_\_\_\_  
Signature

Tim Byrd  
\_\_\_\_\_  
Print Name

8/23/2024  
\_\_\_\_\_  
Date

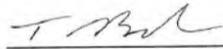
Assistant Treasurer  
\_\_\_\_\_  
Title

*\*Note: If title to the property is held in trust or by a corporation or a partnership, this Class 7C Eligibility Application must be signed by a beneficiary, officer or general partner.*

**REVOCATION OR CANCELLATION AGREEMENT**

In return for receiving the Class 7c incentive classification for the subject property, the undersigned owner(s) hereby stipulates and agrees that in the event of a voluntary cancellation of the Incentive or upon revocation, that the undersigned shall be personally liable for and shall reimburse to the County Collector an amount equal to the difference, if any, in the amount of taxes that would have been collected had the subject property been assessed without the Class 7c classification and the amount of taxes actually billed and collected upon the subject property for the tax year in which the incentive was revoked or cancelled during which the property was being assessed with the Class 7c classification. Failure of the undersigned to make such a reimbursement to the County Collector shall not constitute a lien upon the subject property but shall constitute an in personam liability, which may be enforced against the owners. Further, the undersigned certifies that he/she has read this Application and that the statements set forth in this Application and in the attachments hereto are true and correct, except as to those matters stated to be on information and belief and as to such matters the undersigned certifies that he/she believes the same to be true.

**I, the undersigned, hereby agree to be bound by the terms of the revocation or cancellation agreement.**

	8/23/2024
Signature	Date
Tim Byrd	Assistant Treasurer
Print Name	Title

*\*Note: If title to the property is held in trust or by a corporation or a partnership, this Class 7c Eligibility Application must be signed by the beneficiary, officer and/ or general partner.*

Revised 4/1/22

EXHIBIT 2



# BOUNDARY AND TOPOGRAPHIC SURVEY

BY  
**GENTLE AND ASSOCIATES, INC.**  
PROFESSIONAL LAND SURVEYORS

330 E. ST. CHARLES PLACE  
LOMBARD, ILLINOIS 60148  
PHONE - (630) 934-4262



**LEGAL DESCRIPTION OF UNDERLYING SHOPPING CENTER PROPERTY PER VESTING DEED**  
RECORDED AS DOC. NO. 10435526  
P. 1. N. 06-35-317-042-0000, 06-35-318-047-0000

A PORTION OF LOTS 7 TO 16, BOTH INCLUSIVE, LOTS 18 TO 32, BOTH INCLUSIVE, IN BLOCK 17, LOTS 7 TO 32, BOTH INCLUSIVE, IN BLOCK 18 AND THE EAST 1/2 OF VACATED TATOE AVENUE AND ALL OF VACATED ELROY AVENUE ADJOINING APPLICABLE 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 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 23, 1929 AS DOCUMENT 10435526, IN COOK COUNTY, ILLINOIS.

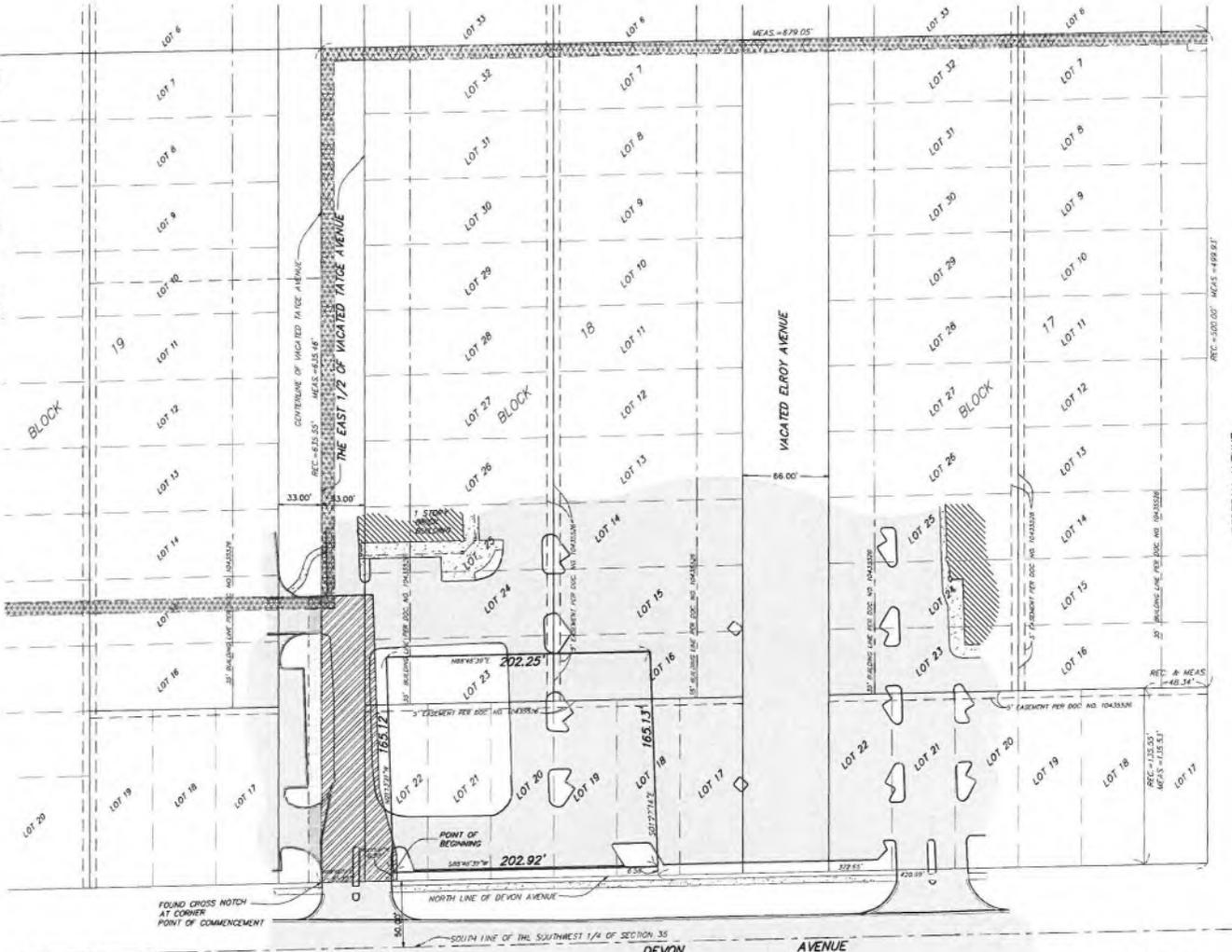
**LEGAL DESCRIPTION OF PROPOSED LEASEHOLD**

THAT PART OF LOTS 16, 18 TO 23 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 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 23, 1929 AS DOCUMENT 10435526 DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE CENTERLINE OF VACATED TATOE AVENUE WITH THE NORTH LINE OF DEVON AVENUE (SAID INTERSECTION BEING THE SOUTHWEST CORNER OF PROPERTY DESCRIBED IN DOCUMENT 1915655095); THENCE NORTH 88 DEGREES 46 MINUTES 39 SECONDS EAST ALONG SAID NORTH LINE OF DEVON AVENUE, 55.12 FEET; THENCE NORTH 01 DEGREE 13 MINUTES 21 SECONDS WEST, PERPENDICULAR TO THE LAST DESCRIBED COURSE, 8.58 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 01 DEGREE 13 MINUTES 21 SECONDS WEST, ALONG THE LAST DESCRIBED COURSE, 165.12 FEET; THENCE NORTH 88 DEGREES 46 MINUTES 39 SECONDS EAST, PERPENDICULAR TO THE LAST DESCRIBED COURSE, 202.25 FEET; THENCE SOUTH 01 DEGREE 27 MINUTES 14 SECONDS EAST, 165.13 FEET TO A POINT 5.25 FEET NORTH OF THE NORTH LINE OF DEVON AVENUE; THENCE SOUTH 88 DEGREES 46 MINUTES 39 SECONDS WEST, ALONG A LINE 5.25 FEET NORTH AND PARALLEL WITH NORTH LINE OF DEVON AVENUE, 202.92 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

AREA OF PROPOSED LEASEHOLD: 33,452.12 SQ. FT., 0.77 AC. (MORE OR LESS)

PART OF P.L.N. NO. 06-35-317-042-0000



- LEGEND**
- TREE WITH TRUNK DIAM. SIZE
  - TELEPHONE PREDSIN
  - ELECTRIC METER
  - ELECTRIC METER
  - HANDHOLE
  - UTILITY POLE
  - LIGHT POLES
  - STORM SEWER MANHOLE
  - BEEHIVE CATCH BASIN
  - CLUB CATCH BASIN
  - CATCH BASIN
  - INLET
  - DOWNPOUT INTO PIPE
  - SANITARY SEWER MANHOLE
  - FIRE HYDRANT
  - WATER VALVE VAULT
  - WATER SHUTOFF VALVE WITH 6" CAPING
  - SIGN POST
  - ASBESTOS CEMENT PIPE PER DOC. NO. 10433331
  - OVERHEAD WIRES (# OF WIRES)
  - STORM SEWER
  - SANITARY SEWER
  - GAS MAIN
  - WATER MAIN
  - XXX X GROUND ELEVATION
  - XXX XX PAVEMENT ELEVATION
  - THICK LINE FINISHED FLOOR ELEVATION
  - 1/8" THIN TOP OF FOUNDATION ELEVATION
  - CONCRETE PAVEMENT
  - ASPHALT PAVEMENT
  - EASEMENT FOR ELEC. & TEL. PER DOC. NO. 228806
  - EASEMENT FOR HYDRON. ILLINOIS GAS CO. PER DOC. NO. 895938

**NOTES:**  
THE LOCATIONS OF UNDERGROUND UTILITIES AS SHOWN HEREON ARE BASED ON ABOVE GROUND UTILITIES AND RECORD DRAWINGS PROVIDED. THE QUANTITY, DEPTH AND CHARACTERISTICS OF UTILITIES MAY VARY FROM LOCATIONS SHOWN HEREON. ADDITIONAL BURIED UTILITIES/STRUCTURES MAY BE ENCOUNTERED. NO GUARANTEE IS MADE AS TO THE ACCURACY OF THIS SURVEY. NO LOCATIONS OF UTILITIES/STRUCTURES BEYOND ANY COUNTY BOUNDARY OR UTILITIES COMPANIES BEYOND THE PROPERTY SHALL BE CONSIDERED FOR IDENTIFICATION OF FIELD LOCATION.  
BASIS OF BEARINGS: ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE.  
BENCHMARK: NGS PD 62066  
TO REACH THE STATION FROM THE OVERPASS INTERSECTION OF US ROUTE 20 (LAKE STREET) AND IRR 26, GO 13.80 METERS (45 FEET) EAST ALONG POINT OF ELROY STREET TO DEVON AVENUE, GO SOUTH ON DEVON AVENUE TO BEAR 11.00 METERS (36 FEET) SOUTH TO DEVON AVENUE. MEAS. WITH AN INSTRUMENT OF DEVEDA AVENUE AND HOOVER AVENUE. MEAS. WITH AN INSTRUMENT OF DEVEDA AVENUE AND HOOVER AVENUE. THE STATION IS 11.00 METERS (36 FEET) SOUTH OF THE CENTERLINE OF DEVON AVENUE AND 165.12 FEET (540 FEET) SOUTH OF THE CENTERLINE OF HOOVER AVENUE. THE BENCHMARK IS A STAMPAID 4" HIGH (10 CM) BRASS NAIL SET IN THE NORTH FACE OF THE BRICK WALL OF THE BUILDING AND 0.96 FEET (3.0 METERS) EAST OF THE SOUTHWEST CORNER. THE DISK IS LEVEL WITH THE SIDEWALK.  
ELEVATION = 337.45 (DINARD 88 DATA)

SITE BENCHMARK: TAG ONLY ON FIRE HYDRANT LOCATED NEAR THE SOUTHWEST CORNER OF PRAIRIE PARK RECREATION CENTER  
WATERS OF TITLE PERTAIN TO CHICAGO TITLE INSURANCE COMPANY EMPLOYMENT NUMBER 020-02082030, DATED FEBRUARY 3, 2022.

BASE SCALE: 1 INCH = 40 FEET  
DISTANCES ARE MARKED IN FEET AND DECIMAL PARTS THEREOF  
ORDERED BY: RMC ENGINEERING, LLC  
DRAWN BY: JMG  
CHECKED BY: JEC

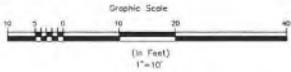
SURVEYED BY: L.S. RING  
COMPARE ALL POINTS BEFORE BUILDING BY NAME AND AT ONCE REPORT ANY DIFFERENCE FOR BUILDING LINE AND OTHER RESTRICTIONS NOT SHOWN HEREON REFER TO YOUR ABSTRACT DEED, CONTRACT AND ZONING ORDINANCE.

ORDER NO. 22-22806-REV. 3  
SHEET 1 OF 2

NO.	DATE	DESCRIPTION	BY
1	10/26/2022	1ST CONSTRUCTION REVIEW PER FINAL PLOTTING (CONTRACT)	MMG
2	1/11/2023	SET WORKSHEET (ASSET)	MMG
3	1/26/2023	FORWARD NOTES PER TOWNSHIP AND COUNTY RECORDS TO THE COUNTY CLERK	MMG

STATE OF ILLINOIS, S.S.  
COUNTY OF DUPAGE, S.S.  
WE, GENTLE AND ASSOCIATES, INC. HEREBY CERTIFY THAT A SURVEY HAS BEEN MADE AT AND UNDER MY DIRECTION, OF THE PROPERTY DESCRIBED ABOVE, AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY. THIS PLAT CONFORMS TO THE MINIMUM STANDARD REQUIREMENTS FOR A BOUNDARY SURVEY.  
DECEMBER 13, A.D. 2022

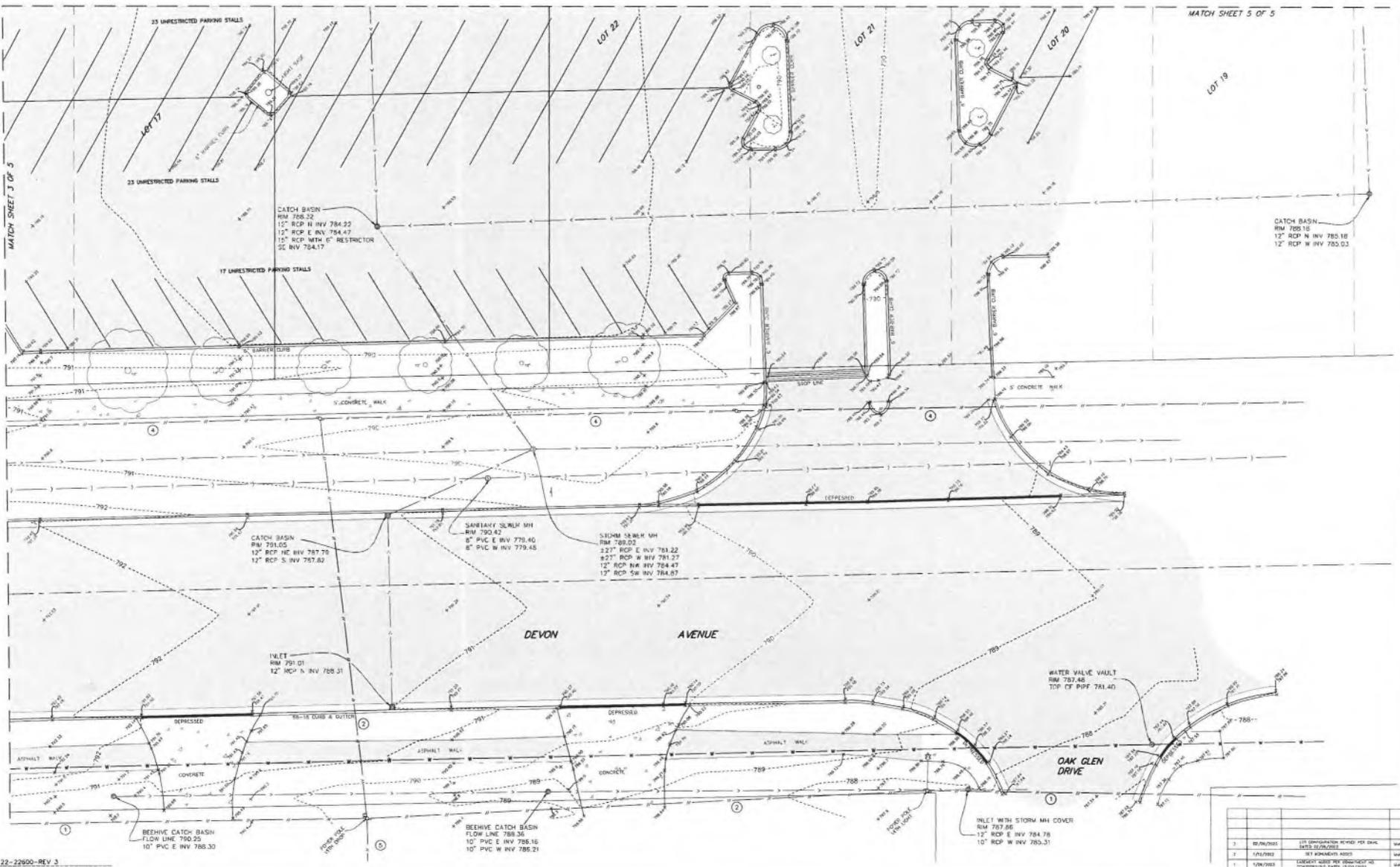
BY: \_\_\_\_\_  
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2925  
MY LICENSE EXPIRES NOVEMBER 30, 2024  
ILLINOIS PROFESSIONAL DESIGN FIRM LICENSE NO. 184.002870



# BOUNDARY AND TOPOGRAPHIC SURVEY

BY  
**GENTILE AND ASSOCIATES, INC.**  
PROFESSIONAL LAND SURVEYORS

555 E. ST. CHARLES PLACE  
LOWLAND, ILLINOIS 62448  
PHONE: (630) 915-6262



MATCH SHEET 3 OF 5

MATCH SHEET 5 OF 5

CATCH BASIN  
RM 785.10  
12" RCP N INV 785.10  
12" RCP W INV 785.03

CATCH BASIN  
RM 788.32  
12" RCP N INV 784.22  
12" RCP E INV 784.47  
12" RCP WITH C RESTRICTOR  
SC INV 724.17

CATCH BASIN  
RM 791.05  
12" RCP NE INV 787.70  
12" RCP S INV 757.82

SEWER S.W.M.H.  
RM 789.02  
24" RCP E INV 781.22  
24" RCP W INV 781.27  
12" RCP RM INV 784.47  
12" RCP SW INV 784.87

SANITARY S.W.M.H.  
RM 790.42  
8" PVC E INV 778.40  
8" PVC W INV 779.45

INLET  
RM 791.01  
12" RCP N INV 788.31

WATER VALVE VAULT  
RM 787.46  
TOP OF PIPE 781.40

BEEHIVE CATCH BASIN  
FLOW LINE 780.25  
10" PVC E INV 788.30

BEEHIVE CATCH BASIN  
FLOW LINE 788.36  
10" PVC E INV 786.16  
10" PVC W INV 786.21

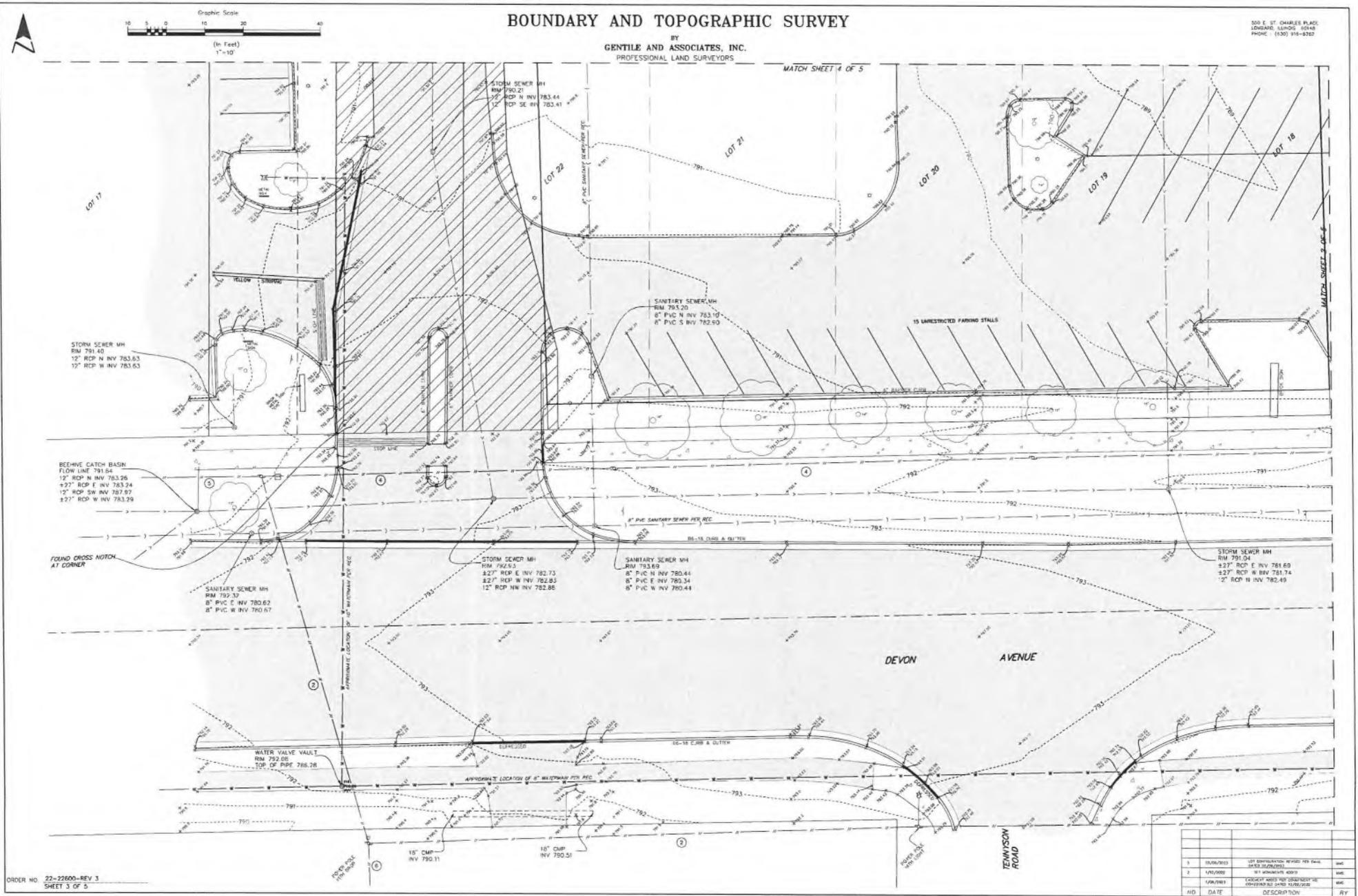
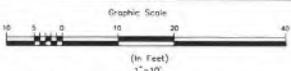
INLET WITH STORM MH COVER  
RM 787.86  
12" RCP E INV 784.78  
10" RCP W INV 785.31

NO	DATE	DESCRIPTION	BY
1	05/06/2003	LOT CONVEYANCE REVIEW PER ORAL DATE 05/06/2003	MAC
2	1/15/2003	SET POINTMENTS ASSET	MAC
3	1/06/2003	EXERCISE ABSTRACT PREPARED FOR CONVEYANCE DATED 12/04/2002	MAC

# BOUNDARY AND TOPOGRAPHIC SURVEY

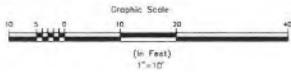
BY  
**GENTILE AND ASSOCIATES, INC.**  
PROFESSIONAL LAND SURVEYORS

500 E. ST. CHARLES BLVD.  
LEWISVILLE, OHIO 45045  
PHONE: (513) 918-0767



ORDER NO. 22-22600-REV 3  
SHEET 3 OF 5

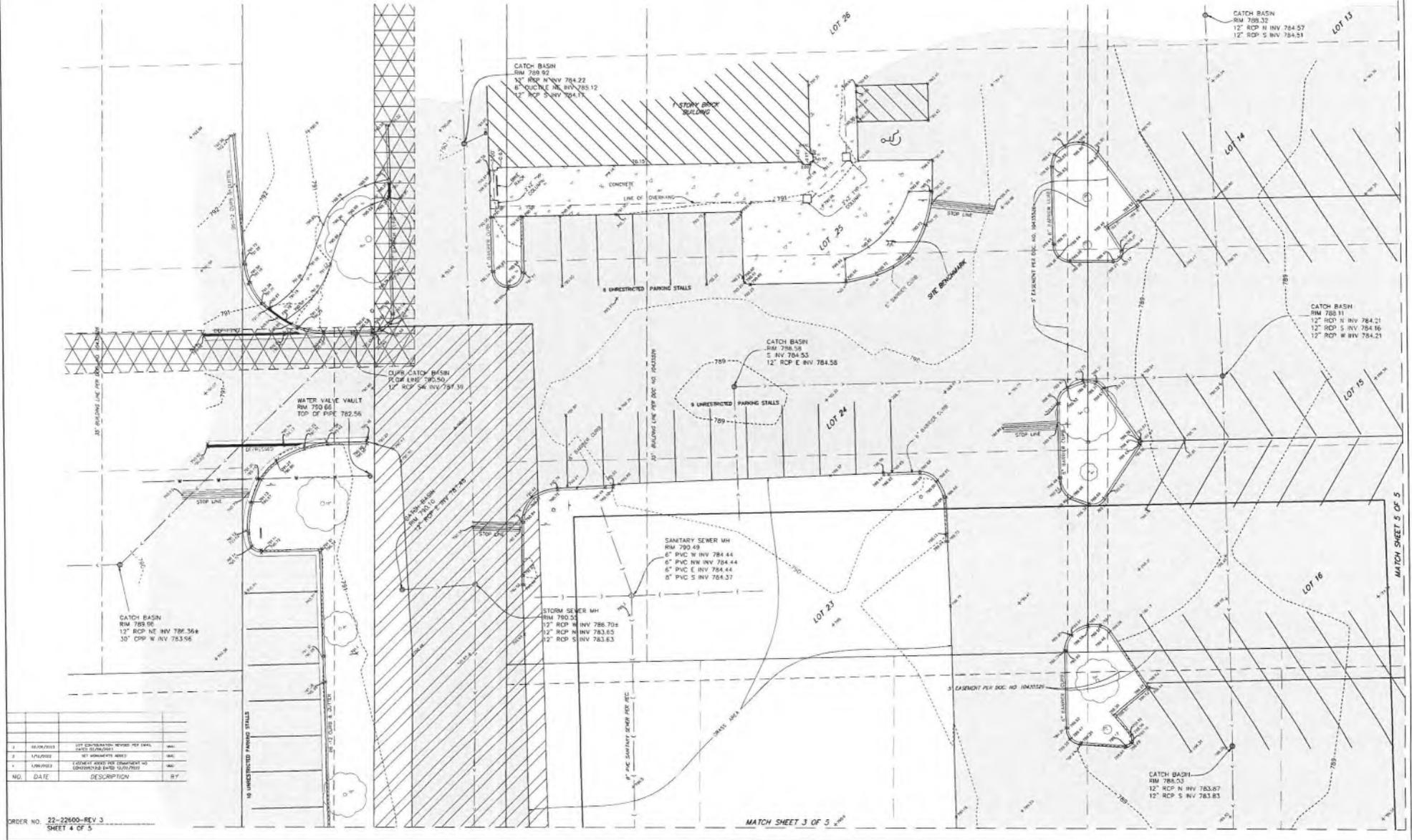
NO	DATE	DESCRIPTION	BY
1	04/06/2013	10% DEVELOPMENT REVIEW PER PLAN	SMC
2	1/21/2009	10% DEVELOPMENT REVIEW	SMC
1/26/2009		10% DEVELOPMENT REVIEW PER PLAN	SMC



# BOUNDARY AND TOPOGRAPHIC SURVEY

BY  
GENTILE AND ASSOCIATES, INC.  
PROFESSIONAL LAND SURVEYORS

505 E. ST. CHARLES PLACE  
LOWLAND, ILLINOIS 60145  
PHONE: (630) 915-8262



NO.	DATE	DESCRIPTION	BY
1	09/08/2013	LOT 23-26 CONSTRUCTION REQUIRED PER DEC. 104555 12/20/2013	ML
2	11/14/2013	NO CONSTRUCTION REQUIRED	ML
3	11/14/2013	CONCRETE DRIVEWAY FOR DRIVEWAY TO CONSTRUCTION EASEMENT 12/20/2013	ML

ORDER NO. 22-22600-REV 3  
SHEET 4 OF 5

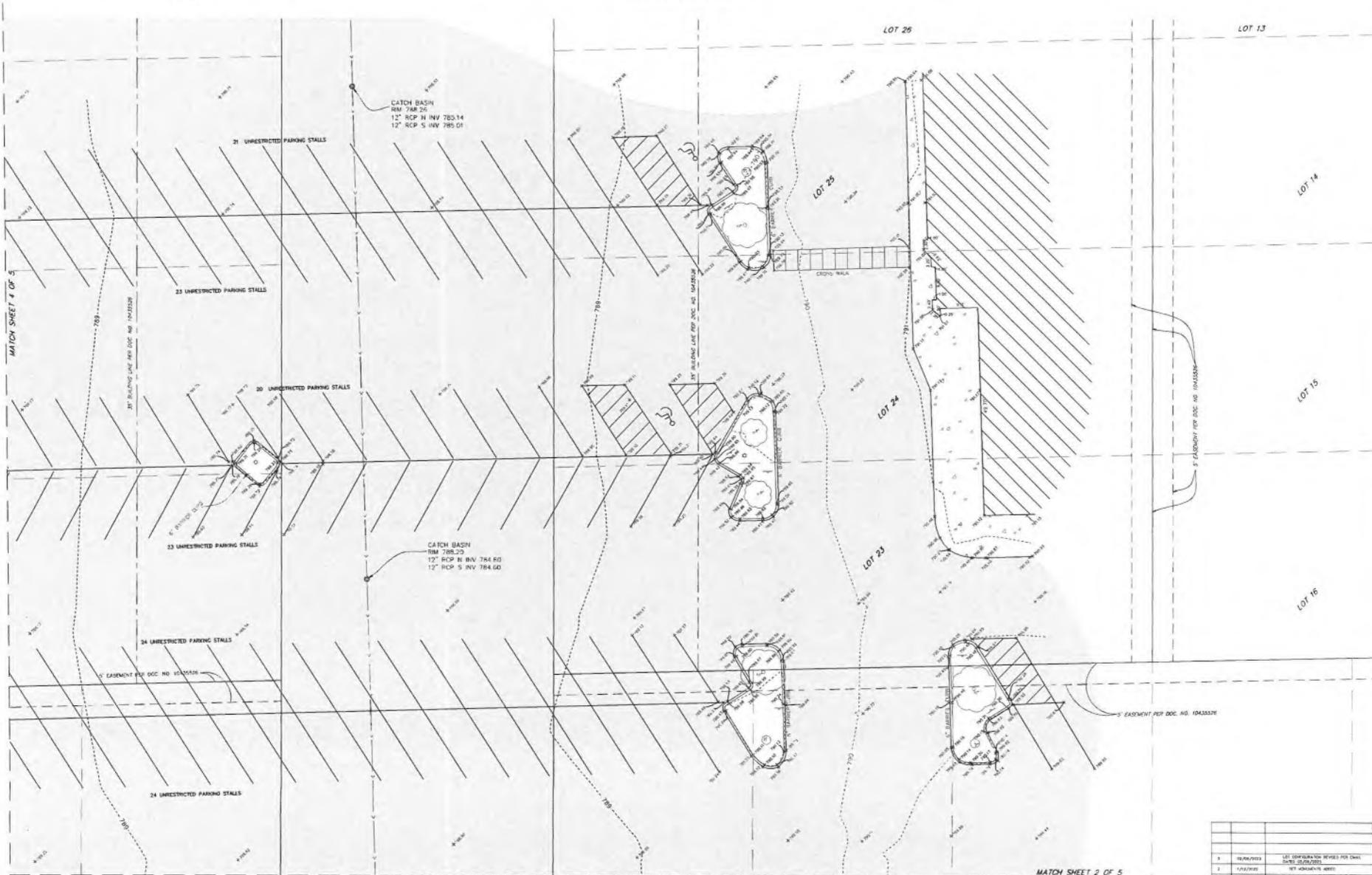
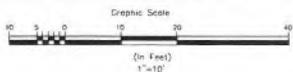
MATCH SHEET 3 OF 5

MATCH SHEET 5 OF 5

# BOUNDARY AND TOPOGRAPHIC SURVEY

BY  
GENTILE AND ASSOCIATES, INC.  
PROFESSIONAL LAND SURVEYORS

300 E. 13 CHARLES PLAZA  
LOWLAND, ALABAMA 36042  
PHONE / (335) 918-6212



ORDER NO. 22-22600-REV 3  
SHEET 5 OF 5

MATCH SHEET 2 OF 5

NO.	DATE	DESCRIPTION	BY
1	10/26/2022	LET CONSTRUCTION REVISED FOR SHALL	WAG
2	11/27/2022	DATE 20/05/2023	WAG
3	1/26/2023	REV. CORRECTIONS	WAG
4	1/26/2023	REVISION: ADD SITE VISIBILITY TO CONSTRUCTION DATA (11/26/2022)	WAG

EXHIBIT 3



Village of Bartlett  
Planning & Development  
Services Department  
228 South Main Street  
Bartlett, IL 60103  
(630) 540-5920

Permit: B-23-291  
Issued: August 2, 2023  
Expiration Date:

## NEW CONSTRUCTION BUILDING PERMIT

Commercial

**PROPERTY OWNER:**  
ALDI Inc.

**LOCATION:**  
200 E DEVON AVE  
BARTLETT, IL 60103

**PARCEL ID: 06353180470000**

**GENERAL CONTRACTOR:**  
Rich Bartuce

**CONTRACTOR PHONE:**  
847-869-5905

**REQUIRED INSPECTIONS:**  
PRE POUR  
FOOTING OR TRENCH  
SPOT SURVEY REVIEW  
INSULATION  
ROUGH ELECTRIC  
ROUGH FRAMING  
ROUGH PLUMBING (IF PLUMBING)  
SEWER AND WATER (IF PLUMBING)

FINAL BUILDING  
FINAL ELECTRIC  
FINAL HEALTH/CODE (NOT SINGLE FAMILY)  
FINAL PLUMBING  
FINAL PLANNING (NON-RESIDENTIAL)  
FINAL FIRE  
FINAL TOPO INSP

All approved permits are subject to inspections performed by a representative of the Village of Bartlett. Requests for inspections must be made at least 48 hours in advance by calling 630-540-5920 or at <https://villageofbartlett.il.viewpointcloud.com/>

**COMMENTS/RESTRICTIONS:**

**NOTE:** No building or structure shall be located within an easement. The owner/applicant shall be responsible for locating easements on the property. If a building or structure is constructed within in an easement, the owner of the property shall be liable for its removal. The recipient of this permit accepts this permit on the condition that, as owner or as agent of the owner, he/she agrees to comply with all Building & Zoning regulations of the Village of Bartlett and the State of Illinois regarding the use, occupancy & type of building to be constructed, added to, demolished, or altered. All provisions, laws, and ordinances governing this type of work shall be complied with, whether specified or not and shall be enforced at any and all times. **The approved set of plans must be retained on the job site.**

Before you dig, call J.U.L.I.E. 811 or  
1-800-892-0123

John Komorowski  
BUILDING & CODE ENFORCEMENT MANAGER

This card must be displayed in a conspicuous place on the premises and shall not be removed until a Certificate of Completion has been issued.

EXHIBIT 4

**ALDI #89, 200 E DEVON AVE, BARTLETT, IL**

	#89 Budget
Store Capital (ALDI Use)	
Existing Site Land	\$0
Land	\$0
Attorney / Closing / Other Fees	\$0
Land Costs	\$0
General Requirements & OH&P	\$339,523
Existing Conditions	\$0
Building Costs	\$2,968,991
Permits & Local Fees	\$5,000
Subtotal Construction Cost	\$3,313,514
Site Improvements (Site Costs)	\$1,048,975
Professional Fees	\$209,650
Third Party Reimbursement	(\$500,000)
Total Project Cost	\$4,072,139
Subtotal Land & Project	\$4,072,139
Equipment	\$1,200,000
<b>Capital Expenditure (ALDI Use)</b>	<b>\$5,272,139</b>

Construction Cost Summary		Bid Amount	ALDI Supplied Amt	Total Cost
950074	General Requirements	\$180,300.00		\$180,300
950057	Existing Conditions	\$0.00		\$0
950058	Concrete	\$405,000.00		\$405,000
950062	Masonry	\$143,500.00		\$143,500
950060	Metals	\$304,469.00	\$190,000.00	\$494,469
950063	Woods, Plastics and Comp.	\$94,900.00		\$94,900
950064	Thermal / Moisture Prot.	\$50,900.00	\$197,650.00	\$248,550
950061	Roof	\$3,800.00	\$230,000.00	\$233,800
950072	Openings	\$76,450.00	\$18,000.00	\$94,450
950065	Finishes	\$353,700.00	\$22,000.00	\$375,700
950073	Specialties	\$13,343.00	\$84,800.00	\$98,143
950095	Dock System	\$14,850.00		\$14,850
950066	Plumbing / Sprinkler	\$143,829.00	\$25,000.00	\$168,829
950068	HVAC	\$77,000.00	\$99,800.00	\$176,800
950067	Electrical	\$185,000.00	\$110,000.00	\$295,000
950056	Earthwork	\$267,000.00		\$267,000
950070	Exterior Improvements	\$317,993.00		\$317,993
950059	Utilities	\$443,982.00	\$20,000.00	\$463,982
950075	Overhead and Profit	\$159,223.00		\$159,223
950055	Permits / Local fees		\$5,000.00	\$5,000
950069	Tiling		\$110,000.00	\$110,000
950071	Entry System		\$15,000.00	\$15,000
950054	Land/Legal		\$39,000.00	\$39,000
950052	Engineering Prof. Fees		\$73,650.00	\$73,650
950051	Architecture Prof. Fees		\$48,630.00	\$48,630
950053	Other Professional Fees		\$48,370.00	\$48,370
950076	Other Construction Cost			\$0
	<b>Constr. Cost Summary</b>	<b>\$3,235,239.00</b>	<b>\$1,336,900.00</b>	<b>\$4,572,139</b>
950091	Third Party Reimbursement		-\$500,000.00	(\$500,000)
	<b>Total Construction Costs</b>	<b>\$3,235,239.00</b>	<b>\$836,900.00</b>	<b>\$4,072,139</b>

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION SUPPORTING A  
CLASS 7(c) REAL ESTATE CLASSIFICATION/TAX INCENTIVE FOR ALDI, INC.

---

**WHEREAS**, the Village of Bartlett (the "**Village**") is a home rule municipality located in Cook, DuPage, and Kane Counties, Illinois; and

**WHEREAS**, the Cook County Real Property Classification Ordinance (the "**County Ordinance**") provides for real estate tax incentives to developers who build, rehabilitate, enhance, and occupy property which is located within Cook County, and which is used for commercial purposes that are beneficial to the local economy by creating employment opportunities and expand the tax base; and

**WHEREAS**, the owner or lessee of a commercial property may request that the municipality in which the real estate is located approve and consent to a Cook County Class 7(c) Real Estate Tax Incentive, commonly known as the Commercial Urban Relief Eligibility ("**CURE**"), (the "**Class 7(c) Incentive**") for a property; and

**WHEREAS**, the Class 7(c) Incentive is intended to encourage development of commercial projects which would not otherwise be economically feasible without assistance; and

**WHEREAS**, the County Ordinance provides that an owner or lessee of a commercial property may not obtain a Class 7(c) Incentive for a property located within the municipality unless the municipality adopts a resolution approving and consenting to the Class 7(c) Incentive, and the owner or lessee of the commercial property submits that resolution to Cook County along with its application for the Class 7(c) Incentive; and

**WHEREAS**, ALDI, Inc. ("**ALDI**") is the lessee of a certain portion of the real property within the Village located at 399 Bartlett Plaza, which portion is legally described in Exhibit A to this Resolution (the "**Subject Property**"); and

**WHEREAS**, ALDI has constructed a new 20,450 square foot retail grocery store on the Subject Property (the "**Grocery Store Development**"); and

**WHEREAS**, ALDI has filed with the Village an Economic Disclosure Affidavit as required under the County Ordinance; and

**WHEREAS**, ALDI has filed, or will cause to be filed, with the Office of the Assessor of Cook County an Eligibility Application for Class 7(c) Incentive for the Grocery Store Development; and

**WHEREAS**, the Subject Property is a redevelopment priority for the Village; and

**WHEREAS**, the Village desires to promote the development and retention of commercial businesses within its corporate boundaries to generate sales tax and other revenues to support Village infrastructure and services; and

**WHEREAS**, the Corporate Authorities of the Village have determined that private investment in commercial property enhances the local economy; and

**WHEREAS**, the Corporate Authorities have determined that the 7(c) Incentive for the Grocery Store Development will help retain 10 full-time jobs, and 5 part-time jobs within the Village; and

**WHEREAS**, said 7(c) Incentive will be applied only to the Grocery Store Development and that portion of the Subject Property upon which the Grocery Store Development was constructed and operates, and not to any other property; and

**WHEREAS**, the improvements to the Subject Property in the form of the Grocery Store Development, and the utilization thereof, will generate significant revenue to the Village and Cook County; and

**WHEREAS**, the Village has determined that the Class 7(c) incentive is necessary for the success of the Grocery Store Development on the Subject Property; and

**WHEREAS**, the Corporate Authorities of the Village have determined that it is in the best interest of the Village to support and consent to the 7(c) Incentive for the Grocery Store Development on the Subject Property.

**NOW, THEREFORE, BE IT RESOLVED** by the President and Board of Trustees of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, pursuant to its home rule authority, as follows:

**SECTION ONE. RECITALS.** The foregoing recitals shall be and are hereby incorporated into and made a part of this Resolution as if fully set forth in this Section 1.

**SECTION TWO. SUPPORT AND CONSENT.** The Village of Bartlett supports and consents to ALDI's request for 7(c) Incentive under the County Ordinance for the Grocery Store Development on the Subject Property.

**SECTION THREE. AUTHORIZATION.** The Village President and Village Clerk are authorized to execute any document necessary to evidence the corporate authorities' support and consent to the 7(c) Incentive for the Subject Property. The Village Clerk is also authorized to send a certified copy of this Resolution to ALDI. ALDI will be responsible for filing this Resolution with Cook County.

**SECTION FOUR. Repeal and Savings Clause.** All resolutions or parts of resolutions in conflict herewith are hereby repealed; provided however, that nothing herein contained shall affect any rights, actions, or cause of action which shall have accrued to the Village of Bartlett prior to the effective date of this Ordinance.

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED:

APPROVED:

\_\_\_\_\_  
Kevin Wallace, Village President

ATTEST:

\_\_\_\_\_  
Lorna Giles, Village Clerk

#### CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2024 - \_\_\_\_\_ enacted on September 17, 2024, and approved on September 17, 2024, as the same appears from the official records of the Village of Bartlett.

\_\_\_\_\_  
Lorna Giles, Village Clerk

**EXHIBIT A**

Legal Description of the Subject Property

THAT PART OF LOTS 16, 18 TO 23 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 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 23, 1929 AS DOCUMENT 10435526 DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE CENTERLINE OF VACATED TATGE AVENUE WITH THE NORTH LINE OF DEVON AVENUE (SAID INTERSECTION BEING THE SOUTHWEST CORNER OF PROPERTY DESCRIBED IN DOCUMENT 1915655095); THENCE NORTH 88 DEGREES 46 MINUTES 39 SECONDS EAST ALONG SAID NORTH LINE OF DEVON AVENUE, 55.12 FEET; THENCE NORTH 01 DEGREE 13 MINUTES 21 SECONDS WEST, PERPENDICULAR TO THE LAST DESCRIBED COURSE, 6.58 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 01 DEGREE 13 MINUTES 21 SECONDS WEST, ALONG THE LAST DESCRIBED COURSE, 165.12 FEET; THENCE NORTH 88 DEGREES 46 MINUTES 39 SECONDS EAST, PERPENDICULAR TO THE LAST DESCRIBED COURSE, 202.25 FEET; THENCE SOUTH 01 DEGREE 27 MINUTES 14 SECONDS EAST, 165.13 FEET TO A POINT 6.58 FEET NORTH OF THE NORTH LINE OF DEVON AVENUE; THENCE SOUTH 88 DEGREES 46 MINUTES 39 SECONDS WEST, ALONG A LINE 6.58 FEET NORTH AND PARALLEL WITH NORTH LINE OF DEVON AVENUE, 202.92 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

AREA OF PROPOSED LEASEHOLD: 33,452.12 SQ. FT., 0.77 AC. (MORE OR LESS)



# Agenda Item Executive Summary

**AGENDA ITEM:** Elected Official Salary

**BOARD OR COMMITTEE:** Board

## BUDGET IMPACT

**Amount** \$ N/A **Budgeted** \$ N/A

**Fund:** N/A **Corresponding Activity Measure:** Ensure financial stewardship

## EXECUTIVE SUMMARY

The Village Board has recently discussed elected official pay.

To facilitate discussion staff presented surveys from both NWMC, DMMC, as well as a clerk's survey about elected official pay. It was determined that the salaries be adjusted to the average salary.

With Board approval, the new salaries would take place upon being sworn in. The amendment to the salary amounts enacted pursuant to this Ordinance will only apply to those elected officials who are elected at the April 1, 2025, Consolidated Election, and elections occurring thereafter. The elected officials who were elected at the April 4, 2023, Consolidated Election will continue to receive the salary amounts that were in effect 180 days prior to the start of their terms of office.

It was a consensus of the Board to revisit this issue prior to the next election.

## ATTACHMENTS (PLEASE LIST)

Memo

Ordinance

### RELATIONSHIP TO STRATEGIC PLAN GOAL

Strategic Plan Goal: Maintain checks and balances to ensure financial stewardship.

Short Term (1-3 Years): Routine  Complex

Long Term (3-5 Years): Routine  Complex

## ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion

**MOTION:** I move to approve ordinance 2024- \_\_\_\_ AN ORDINANCE AMENDING SECTION 1-8-6 OF THE VILLAGE CODE REGARDING SALARIES FOR ELECTED OFFICIALS

Staff: Scott Skrycki, Asst. Village Administrator

Date: September 9, 2024

# Memorandum

**TO:** Village President and Board of Trustees  
**FROM:** Scott Skrycki, Assistant Village Administrator  
**DATE:** September 6, 2024  
**SUBJECT:** Elected Official Pay

The Village Board has recently discussed elected official pay.

To facilitate discussion staff presented surveys from both NWMC, DMMC, as well as a clerk's survey about elected official pay. It was determined that the salaries be adjusted to the average salary. A discussion of increases of annual 2% increase also occurred, ultimately it was determined to review that every two years at the board's discretion, prior to election time

POSITION	Current	Average
Mayor/Village President	\$6,000	\$12,800
Clerk	\$4,500	\$12,920
Trustee	\$4,000	\$4,450

\*The Village President also serves in the capacity of liquor commissioner for \$1,000 a year, but this was determined not to be included in any price fluctuation.

With Board approval, the new salaries would take place upon being sworn in. The amendment to the salary amounts enacted pursuant to this Ordinance will only apply to those elected officials who are elected at the April 1, 2025, Consolidated Election, and elections occurring thereafter. The elected officials who were elected at the April 4, 2023, Consolidated Election will continue to receive the salary amounts that were in effect 180 days prior to the start of their terms of office.

It was a consensus of the Board to revisit this issue prior to the next election.

**ORDINANCE 2024 - \_\_\_\_\_**

**AN ORDINANCE AMENDING SECTION 1-8-6 OF THE VILLAGE CODE REGARDING SALARIES FOR ELECTED OFFICIALS**

---

**WHEREAS**, the Village of Bartlett ("**Village**") is an Illinois home rule municipal corporation organized and operating pursuant to Article VII of the Illinois Constitution of 1970, and has the authority to exercise any power and perform any function pertaining to its government and affairs except as limited by Article VII, Section 6 of the Illinois Constitution of 1970; and

**WHEREAS**, The Village has previously established the salaries and compensation for municipal officers, including members of the Village's Corporate Authorities and the Village Clerk, pursuant to Section 1-8-6 of the Bartlett Municipal Code ("**Village Code**"); and

**WHEREAS**, pursuant to the Illinois Constitution and the Illinois Municipal Code, a salary fixed by ordinance for an elected officer must be passed at least 180 days before the start of the officer's term and must remain constant for the remainder of the officer's current term; and

**WHEREAS**, the Board of Trustees wish to revise the salaries for the Village's elected officials, which shall become effective in accordance with this Ordinance's terms; and

**NOW, THEREFORE, BE IT ORDAINED** by the Village Board of Trustees of the Village of Bartlett, DuPage, Kane, and Cook Counties, Illinois, pursuant to its home rule authority, as follows:

**SECTION 1. Recitals.** The recitals set forth above are hereby incorporated into and made a part of this Ordinance as if fully set forth in this Section 1.

**SECTION 2. Amendment to Section 1-8-6 of the Village Code.** That Section 1-8-6, "Salaries," of Chapter 8, "Village Officers and Employees," of Title 1, "Administrative," of the Bartlett Municipal Code is hereby deleted in its entirety and replaced with the following:

"1-8-6: SALARIES:

- A. The following salary scale for certain elected public officials of the Village is hereby established:

President	\$12,800.00 per year, payable monthly
-----------	---------------------------------------

Liquor Control Commissioner (see section 3-3-1 of this Code)	\$1,000 per year, payable monthly
Trustees	\$4,450.00 each year, payable monthly.
Village Clerk	\$12,290.00 per year, payable monthly or more often as shall be determined by the Village President and Trustees.

B. All other officers and employees of the Village shall receive such salary as may from time to time be provided by ordinance or resolution.”

**SECTION 3. Applicability.** The amendments to the salary amounts enacted pursuant to this Ordinance will only apply to those elected officials who are elected at the April 1, 2025, Consolidated Election, and elections occurring thereafter. The elected officials who were elected at the April 4, 2023, Consolidated Election will continue to receive the salary amounts that were in effect 180 days prior to the start of their terms of office.

**SECTION 4. Severability.** The various provisions of this Ordinance are to be considered as severable, and if any Court of competent jurisdiction shall hold any part or portion of this Ordinance invalid, such decision shall not affect the validity of the remaining provisions of this Ordinance.

**SECTION 5. Repeal and Saving Clause.** All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or cause of action which shall have accrued to the Village of Bartlett prior to the effective date of this Ordinance.

**SECTION 6. Effective Date.** This Ordinance shall be in full force and effect after its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED:

APPROVED:

---

Kevin Wallace, Village President

ATTEST:

\_\_\_\_\_  
Lorna Giles, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance 2024- \_\_\_\_\_ enacted on September 17, 2024, and approved on September 17, 2024, as the same appears from the official records of the Village of Bartlett.

\_\_\_\_\_  
Lorna Giles, Village Clerk



## Agenda Item Executive Summary

**AGENDA ITEM:** Executive Session Minutes Approval

**BOARD OR COMMITTEE:** Board

### BUDGET IMPACT

Amount \$ N/A Budgeted \$ N/A

Fund: N/A

### EXECUTIVE SUMMARY

The Open Meetings Act requires the Board to review its executive session minutes semi-annually for the purpose of determining which minutes can be released for public inspection and which minutes shall remain confidential.

### ATTACHMENTS (PLEASE LIST)

Memo, Resolution

### RELATIONSHIP TO STRATEGIC PLAN GOAL

Strategic Plan Goal: N/A

Short Term (1-3 Years): Routine  Complex

Long Term (3-5 Years): Routine  Complex

### ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion

**MOTION:** I move to approve Resolution 2024- \_\_\_\_ A Resolution Approving Certain Executive Session Minutes and Determining Which Executive Session Minutes to Release or Hold as Confidential After Semi-Annual Review and Authorizing the Destruction of Verbatim Records of Certain Closed Sessions.

Staff: Lorna Giles, Village Clerk

Date: September 10, 2024

# Memorandum

**To:** Bartlett Village Board  
**From:** Scott Skrycki, Assistant Administrator  
**Date:** 09/11/2024  
**Re:** Executive Session Minutes Approval

---

The open Meetings Act requires the Board to review its executive session minutes semi-annually for the purpose of determining which minutes can be released for public inspection and which minutes shall remain confidential.

## **Motion**

I move to approve Resolution 2024-\_\_\_ A Resolution Approving Certain Executive Session Minutes and Determining Which Executive Session Minutes to Release or Hold as Confidential After Semi-Annual Review and Authorizing the Destruction of Verbatim Records of Certain Closed Sessions.

**RESOLUTION 2024 - \_\_\_\_\_**

**A RESOLUTION MAKING A DETERMINATION ON  
EXECUTIVE SESSION MEETING MINUTES AND VERBATIM RECORDINGS**

---

**WHEREAS**, the Village Board of Trustees has met from time to time in executive session for purposes authorized by the Illinois Open Meetings Act; and

**WHEREAS**, pursuant to 5 ILCS 120/2.06, the Village Board must conduct its semi-annual review of approved executive session meeting minutes; and

**WHEREAS**, the Village Board has determined that certain executive session minutes not yet released should remain confidential, subject to further review and determination as to their appropriateness for release at a future date; and

**WHEREAS**, Village Board has further determined that certain verbatim recordings of executive session minutes for meetings that occurred at least 18 months ago and for which minutes have been approved are ready for destruction in accordance with Section 2.06(c) of the Open Meetings Act.

**NOW, THEREFORE, BE IT RESOLVED** by the President and Board of Trustees of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, pursuant to its home rule authority, as follows:

**SECTION ONE.** The Village Board of Trustees hereby determines that the following executive session meeting minutes should be approved for content:

<b>APPROVED FOR CONTENT</b>
February 21, 2023
March 21, 2023
March 23, 2023
April 4, 2023
April 18, 2023
April 2, 2024
May 7, 2024

**SECTION TWO.** The Village Board of Trustees has determined that the following executive session minutes should remain confidential at this time, subject to further review and determination as to their appropriateness for release at a future date:

<b>REMAIN CONFIDENTIAL</b>		
February 6, 2001	September 3, 2013	June 18, 2019
November 19, 2002	November 9, 2013	July 16, 2019

February 15, 2005	September 16, 2014	August 20, 2019
March 1, 2005	November 4, 2014	October 1, 2019
March 15, 2005	January 6, 2015	November 5, 2019
August 16, 2005	January 20, 2015	December 3, 2019
September 6, 2005	April 21, 2015	January 21, 2020
January 17, 2006	July 7, 2015	March 4, 2020
March 21, 2006	July 21, 2015	May 5, 2020
August 15, 2006	August 18, 2015	August 4, 2020
November 7, 2006	January 5, 2016	October 6, 2020
December 19, 2006	April 5, 2016	April 20, 2021
May 6, 2008	September 20, 2016	May 4, 2021
May 5, 2009	January 23, 2017	July 6, 2021
July 21, 2009	January 30, 2017	September 21, 2021
September 1, 2009	February 21, 2017	April 19, 2022
March 16, 2010	April 4, 2017	June 7, 2022
July 20, 2010	July 18, 2017	July 5, 2022
June 7, 2011	August 15, 2017	July 19, 2022
July 17, 2012	May 15, 2018	August 1, 2022
October 16, 2012	September 4, 2018	August 16, 2022
February 5, 2013	October 2, 2018	September 6, 2022
June 4, 2013	April 16, 2019	February 21, 2023
March 21, 2023	March 23, 2023	April 4, 2023
April 18, 2023	April 2, 2024	May 7, 2024

**SECTION TWO: VERBATIM RECORDINGS.** The Village Board has determined that the verbatim recordings of executive session meetings that occurred at least 18 months ago and for which minutes have been approved are ready for destruction, and hereby directs the Village Clerk or designee to destroy these recordings without further action or approval by the Village Board.

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED:

APPROVED:

\_\_\_\_\_  
Kevin Wallace, Village President

ATTEST:

\_\_\_\_\_  
Lorna Giless, Village Clerk

### CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2024 - \_\_\_\_\_ enacted on September 17, 2024, and approved on September 17, 2024, as the same appears from the official records of the Village of Bartlett.

\_\_\_\_\_  
Lorna Giless, Village Clerk



## Agenda Item Executive Summary

AGENDA ITEM: Authorization to purchase one Ford F-150 Police Responder BOARD OR COMMITTEE: Board

### BUDGET IMPACT

Amount \$ 47,470.00 Budgeted \$ 50,000.00

Fund: 6100-570170 Corresponding Activity Measure: Police Vehicle Replacement Fund

### EXECUTIVE SUMMARY

The Police Department wants to purchase a new 2025 Ford F-150 Police Responder to replace a 2014 Ford Taurus Interceptor. This purchase is part of the department's capital budget. The price to replace this vehicle, which includes delivery, is \$47,470.00 and would be taken from the Vehicle Replacement Fund. This vehicle would be purchased to maintain our fleet vehicle coverage for the directed patrol division. This vehicle would be delivered eight to ten months after placing the order with Currie Motors Fleet.

### ATTACHMENTS (PLEASE LIST)

Police Department Memorandum, SPC Contract # 204

### RELATIONSHIP TO STRATEGIC PLAN GOAL

Strategic Plan Goal: Continue to enhance and improve efficiency of service delivery methods and approaches.

Short Term (1-3 Years): Routine  Complex

Long Term (3-5 Years): Routine  Complex

### ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion

**MOTION:** I move to purchase a 2025 Ford F-150 Responder vehicle through Suburban Purchasing Cooperative Contract #204 for \$47,470.00 from Currie Motors Fleet in Frankfort, Illinois.

Staff: Greg Milos, Support Services Sergeant

Date: September 17, 2024

**POLICE DEPARTMENT MEMORANDUM**  
**24-48**

**DATE:** September 17, 2024

**TO:** Paula Schumacher, Village Administrator

**FROM:** Greg Milos, Sergeant

**RE:** Purchase of a Ford F-150 Police Responder Vehicle for Directed Patrol Division

The Suburban Purchasing Cooperative, a cooperative of 144 municipalities and townships in northeastern Illinois, awarded Currie Motors Fleet in Frankfort, Illinois, the contract for the 2025 Ford F-150 Police Responder. The 2025 Ford F-150 Police Responder comes standard with All-Wheel Drive and features a V-6 engine.

This vehicle would replace a 2014 Ford Taurus Interceptor as part of the police department's capital budget. The price to replace this vehicle, which includes delivery, is \$47,470.00 and would be taken from the Vehicle Replacement Fund. This vehicle would be purchased to maintain our fleet vehicle coverage for the directed patrol division. This vehicle would be delivered eight to ten months after placing the order with Currie Motors Fleet.

**MOTION: I move to purchase a 2025 Ford F-150 Police Responder vehicle through Suburban Purchasing Cooperative Contract #204 for \$47,470.00 from Currie Motors Fleet in Frankfort, Illinois.**

Prepared for: , Village of Bartlett

---

2025 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 515

---

**Client Proposal**

Prepared by:  
THOMAS SULLIVAN  
Office: 815-464-9200  
Quote ID: barlettpd  
Date: 09/09/2024



**repared for:**

illage of Bartlett

epared by: THOMAS SULLIVAN

1/09/2024



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 604

**2025 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)**

Price Level: 515 | Quote ID: barlettpd

**Major Equipment**

Based on selected options, shown at right)	Exterior: Iconic Silver Metallic
6-Speed automatic	Interior: Black w/HD Police-Grade Cloth 40/Blank/40 Front-Seats
Running boards	* 18 x 8.5-inch front and rear steel wheels
Class IV tow rating	* LT265/70RS18 AT BSW front and rear tires
Front tires LT load rating: C	* Overdrive transmission
Lock-up transmission	* Transmission electronic control
Alternator Amps: 240A	* Stainless steel single exhaust
All-speed ABS and driveline traction control	* Driver selectable rear locking differential
Battery rating: 800CCA	* HD lead acid battery
Battery run down protection	* Fuel tank capacity: 25.99 gal.
Steering wheel mounted audio controls	* Bluetooth wireless audio streaming
12 inch primary display	* AM/FM stereo radio
AM/FM	* Seek scan
Radio data system (RDS)	* SYNC 4 external memory control
Internet radio capability	* Vehicle body length: 231.7"
Wheelbase: 145.0"	* Axle capacity rear: 4,800 lbs.
Tire/wheel capacity rear: 4,540 lbs.	* Axle capacity front: 3,750 lbs.
Spring rating front: 3,525 lbs.	* Off-road ride suspension
Rear window defroster	* Power door mirrors
Manual folding door mirrors	* DRL preference setting
Daytime running lights	* Deep tinted windows
Variable intermittent front windshield wipers	* Manual climate control

**As Configured Vehicle**

	MSF
STANDARD VEHICLE PRICE	\$51,890.00
Equipment Group 150A	N
Engine: 3.5L V6 EcoBoost	Included
Transmission: Electronic 10-Speed Automatic	Included
Electronic Locking w/3.31 Axle Ratio	Included
GVWR: 7,075 lbs Payload Package	Included
Tires: LT265/70R18 BSW A/T	Included
Wheels: 18" Steel	Included
HD Police-Grade Cloth 40/Blank/40 Front-Seats	Included
145" Wheelbase	\$1,000.00
Monotone Paint Application	\$1,000.00
Radio: AM/FM Stereo w/6 Speakers	Included
50 State Emissions System	\$1,000.00
SYNC 4	Included
Iconic Silver Metallic	N
Black w/HD Police-Grade Cloth 40/Blank/40 Front-Seats	N
Black Platform Running Boards	\$255.00
Fog Lamps	\$145.00
Keyed Alike - 1435x	\$50.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, available pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**repared for:**

illage of Bartlett

epared by: THOMAS SULLIVAN

1/09/2024



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 604

**2025 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)**

Price Level: 515 | Quote ID: barlettpd

**Major Equipment**

Rear under seat climate control ducts	* Driver front impact airbag
Seat mounted side impact driver airbag	* Passenger front impact airbag
Seat mounted side impact front passenger airbag	* Airbag occupancy sensor
6 airbags	* AdvanceTrac w/Roll Stability Control electronic stability control system with anti-rollover
Manual rear child safety door locks	* Fixed rear seats
60-40 folding rear seats	* Front facing rear seat
Fold-up rear seat cushion	* Height adjustable rear seat head restraints
Manual rear seat head restraint control	* 3 rear seat head restraints
Split-bench rear seat	* 40-40 bucket front seat
Driver seat with 8-way directional controls	* Front passenger seat with 4-way directional controls
Height adjustable front seat head restraints	* Manual front seat head restraint control
Power reclining driver seat	* Power height adjustable driver seat
Power driver seat fore/aft control	* Power driver seat cushion tilt
Manual reclining passenger seat	* Manual passenger seat fore/aft control
Cloth front seat upholstery	* Cloth front seatback upholstery
Driver seat with 2-way power lumbar	* 4-wheel disc brakes
4-wheel antilock (ABS) brakes	* Electronic parking brake
Brake assist system	* Hill Descent Control
Hill Start Assist	

**As Configured Vehicle**

	MSRP
Backup Alarm System	\$220.00
Rear Window Fixed Privacy Glass w/Defroster	\$100.00
<hr/>	
SUBTOTAL	\$52,660.00
Destination Charge	\$1,995.00
<hr/>	
<b>TOTAL</b>	<b>\$54,655.00</b>

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, available pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**prepared for:**

Village of Bartlett

Prepared by: THOMAS SULLIVAN

10/09/2024



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 604

2025 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 515 | Quote ID: barlettpd

*Fuel Economy*

**City**  
17 mpg



**Hwy**  
23 mpg

Prepared for:

Village of Bartlett

Prepared by: THOMAS SULLIVAN

09/09/2024



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2025 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 515 | Quote ID: barlettpd

As Configured Vehicle

Code	Description	MSRP
<b>Base Vehicle</b>		
W1P	Base Vehicle Price (W1P)	\$51,890.00
<b>Packages</b>		
150A	<p>Equipment Group 150A</p> <p><i>Includes:</i></p> <ul style="list-style-type: none"> <li>- Engine: 3.5L V6 EcoBoost 120-MPH top speed.</li> <li>- Transmission: Electronic 10-Speed Automatic <i>Includes selectable drive modes: normal/tow-haul/snow-wet/EcoSelect/sport and SelectShift automatic with progressive range select.</i></li> <li>- Electronic Locking w/3.31 Axle Ratio</li> <li>- GVWR: 7,075 lbs Payload Package</li> <li>- Tires: LT265/70R18 BSW A/T</li> <li>- Wheels: 18" Steel</li> <li>- HD Police-Grade Cloth 40/Blank/40 Front-Seats <i>Includes reduced bolsters, 8-way power driver/manual passenger, built-in steel intrusion plates in both front-seatbacks, center-section deleted (restraint control module cover provided) and vinyl rear bench.</i></li> <li>- Radio: AM/FM Stereo w/6 Speakers</li> <li>- SYNC 4 <i>Includes 12" LCD capacitive touchscreen with swipe capability, AppLink with App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owners manual and conversational voice command recognition.</i></li> </ul>	N/C
<b>Powertrain</b>		
998	<p>Engine: 3.5L V6 EcoBoost</p> <p><i>120-MPH top speed.</i></p>	Included
44G	<p>Transmission: Electronic 10-Speed Automatic</p> <p><i>Includes selectable drive modes: normal/tow-haul/snow-wet/EcoSelect/sport and SelectShift automatic with progressive range select.</i></p>	Included
XL3	Electronic Locking w/3.31 Axle Ratio	Included
STDGV	GVWR: 7,075 lbs Payload Package	Included
<b>Wheels &amp; Tires</b>		
STDTR	Tires: LT265/70R18 BSW A/T	Included
STDWL	Wheels: 18" Steel	Included
<b>Seats &amp; Seat Trim</b>		
P	HD Police-Grade Cloth 40/Blank/40 Front-Seats	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See

Prepared for:

Village of Bartlett

Prepared by: THOMAS SULLIVAN

09/09/2024



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2025 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 515 | Quote ID: barlettpd

As Configured Vehicle (cont'd)

Code	Description	MSRP
	<i>Includes reduced bolsters, 8-way power driver/manual passenger, built-in steel intrusion plates in both front-seatbacks, center-section deleted (restraint control module cover provided) and vinyl rear bench.</i>	
<b>Other Options</b>		
145WB	145" Wheelbase	STD
PAINT	Monotone Paint Application	STD
STDRD	Radio: AM/FM Stereo w/6 Speakers	Included
	<i>Includes: - SYNC 4 Includes 12" LCD capacitive touchscreen with swipe capability, AppLink with App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owners manual and conversational voice command recognition.</i>	
85H	Backup Alarm System	\$220.00
18B	Black Platform Running Boards	\$255.00
595	Fog Lamps	\$145.00
924	Rear Window Fixed Privacy Glass w/Defroster	\$100.00
62E	Keyed Alike - 1435x	\$50.00
	<i>Note: These are inner-milled keys, unique to F-150 Police Responder and not compatible with Police Interceptor Utility.</i>	
<b>Emissions</b>		
425	50 State Emissions System	STD
<b>Exterior Color</b>		
JS_01	Iconic Silver Metallic	N/C
<b>Interior Color</b>		
PB_02	Black w/HD Police-Grade Cloth 40/Blank/40 Front-Seats	N/C
<b>Upfit Options</b>		
2023-008	License and Title Fees	\$203.00
	<i>Doc Fee Title Fee License Plates</i>	
A001	DELIVERY	\$175.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See

**Prepared for:**

Village of Bartlett

Prepared by: THOMAS SULLIVAN

09/09/2024



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2025 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 515 | Quote ID: barlettpd

**As Configured Vehicle (cont'd)**

<b>Code</b>	<b>Description</b>	<b>MSRP</b>
	<i>DELIVERY</i>	
SUBTOTAL		\$53,038.00
Destination Charge		\$1,995.00
TOTAL		\$55,033.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See

**Prepared for:**

Village of Bartlett

Prepared by: THOMAS SULLIVAN

09/09/2024



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

---

**2025 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)**

Price Level: 515 | Quote ID: barlettpd

---

## Warranty

### Standard Warranty

*Basic Warranty*

Basic warranty

36 months/36,000 miles

*Powertrain Warranty*

Powertrain warranty

60 months/100,000 miles

*Corrosion Perforation*

Corrosion perforation warranty

60 months/unlimited

*Roadside Assistance Warranty*

Roadside warranty

60 months/60,000 miles

Prepared for:

Village of Bartlett

Prepared by: THOMAS SULLIVAN

09/09/2024



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2025 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 515 | Quote ID: barlettpd

## Pricing Summary - Single Vehicle

	<b>MSRP</b>
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$51,890.00
Options	\$770.00
Colors	\$0.00
Upfitting	\$378.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$1,995.00
<b>Subtotal</b>	<b>\$55,033.00</b>
<i>Discount Adjustments</i>	
Discount Adjustments	-\$7,563.00
<b>Total</b>	<b>\$47,470.00</b>

Customer Signature

Acceptance Date



# Agenda Item Executive Summary

AGENDA Westridge Blvd & Ridgemore Dr No  
ITEM: Parking Zone Amendments

BOARD OR  
COMMITTEE: Board

## BUDGET IMPACT

Amount N/A Budgeted N/A

Fund: N/A Corresponding Activity Measure: Signs/Banners Made

## EXECUTIVE SUMMARY

The Police Department and Public Works are requesting, an amendment to the no parking zone ordinance to include:

Both sides of Westridge Boulevard from 1902 Westridge Boulevard north to West Bartlett Road

Both sides of Ridgemore Drive from Westridge Boulevard to Woodhaven Drive

Staff recommends amending Section 6-11-1303: Schedule V. No Parking Zones to include the area referenced above.

## ATTACHMENTS (PLEASE LIST)

Memo, Location Maps, Ordinance

## RELATIONSHIP TO STRATEGIC PLAN GOAL

Strategic Plan Goal: Continue to enhance and improve efficiency of service delivery methods and approaches

Short Term (1-3 Years): Routine  Complex

Long Term (3-5 Years): Routine  Complex

## ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion

MOTION: I move to approve ORDINANCE #2024- \_\_\_\_\_ - AN ORDINANCE AMENDING THE BARTLETT MUNICIPAL CODE SECTION 6-11-1303.1: SCHEDULE V, NO PARKING ZONES

Staff: Tyler Isham, Assistant Director of Public Works

Date: August 26, 2024

# Memo

---

**To:** Paula Schumacher, Village Administrator  
**From:** Tyler Isham, Assistant Director of Public Works  
**Subject:** Westridge No Parking Zone Amendment  
**Date:** September 9, 2024

---

**BACKGROUND**

Due to safety concerns and traffic congestion before and after school at Nature Ridge Elementary School, The Police and Public Works Departments have reviewed the locations referenced below for potential no parking zone locations. This would allow for safer movement of students walking to and from school and school related traffic. Map is attached for reference.

Both sides of Westridge Boulevard from 1902 Westridge Boulevard north to West Bartlett Road

Both sides of Ridgemore Drive from Westridge Boulevard to Woodhaven Drive

**RECOMMENDATION**

Staff recommends amending Section 6-11-1303: Schedule V. No Parking Zones to include the areas referenced above.

**MOTION**

**MOTION TO APPROVE ORDINANCE #2024- \_\_\_\_\_ AN ORDINANCE AMENDING THE BARTLETT MUNICIPAL CODE SECTION 6-11-1303.1: SCHEDULE V, NO PARKING ZONES**



- Parent parking for walking to pick up students.
- Reserved for Kiss and Drive and smaller school buses. Cars waiting in yellow area on Westridge Blvd. please wait until space available in yellow area in parking lot near driveway to pull forward. Do not wait in red area on Westridge Blvd.
- No Parking, Stopping, Standing

Ordinance 24-\_\_\_\_\_

**AN ORDINANCE AMENDING THE BARTLETT MUNICIPAL CODE  
SECTION 6-11-1303.1: SCHEDULE V, NO PARKING ZONES**

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

**SECTION ONE:** That Section 6-11-1303.1: Schedule V, No Parking Zones, of the Bartlett Municipal Code, as amended is hereby further amended by adding the following:

Both sides of Westridge Boulevard from 1902 Westridge Boulevard north to West Bartlett Road

Both sides of Ridgemore Drive from Westridge Boulevard to Woodhaven Drive

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

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

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

**ROLL CALL VOTE:**

**AYES:**

**NAYS:**

**ABSENT:**

**PASSED: September 17, 2024**

**APPROVED: September 17, 2024**

\_\_\_\_\_  
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 2024-\_\_\_\_ enacted on September 17, 2024 and approved on September 17, 2024 as the same appears from the official records of the Village of Bartlett.

\_\_\_\_\_  
Lorna Giless, Village Clerk



# Agenda Item Executive Summary

**AGENDA** Left Turn Prohibited Ordinance Amendment  
**ITEM:** for Nature Ridge Elementary School

**BOARD OR**  
**COMMITTEE:** Board

## BUDGET IMPACT

**Amount** N/A **Budgeted** N/A

**Fund:** N/A **Corresponding Activity Measure:** Signs/Banners Made

## EXECUTIVE SUMMARY

Per a request by the School District U-46 Director of Safety and School District U-46 Transportation, an amendment is suggested to the left turn prohibited ordinance to include:

Southbound Westridge Blvd onto Nature Ridge Elementary School entrances during school days from 7:30am - 8:30am and 1:30pm - 2:30pm excluding school buses.

Staff recommends amending Section 6-11-1204.3: Schedule III, Yield Right-Of-Way Intersections to include the area referenced above.

## ATTACHMENTS (PLEASE LIST)

Memo, Location Maps, Ordinance

## RELATIONSHIP TO STRATEGIC PLAN GOAL

Strategic Plan Goal: Continue to enhance and improve efficiency of service delivery methods and approaches

Short Term (1-3 Years): Routine  Complex

Long Term (3-5 Years): Routine  Complex

## ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion

MOTION: I move to approve ORDINANCE #2024-\_\_\_\_\_ - AN ORDINANCE AMENDING THE BARTLETT MUNICIPAL CODE SECTION 6-11-802.2: LEFT TURN PROHIBITED LOCATION

Staff: Tyler Isham, Assistant Director of Public Works

Date: August 26, 2024

# Memo

---

**To:** Paula Schumacher, Village Administrator  
**From:** Tyler Isham, Assistant Director of Public Works  
**Subject:** Left Turn Prohibited Ordinance Amendment for Nature Ridge Elementary School  
**Date:** September 9, 2024

---

**BACKGROUND**

In a housekeeping effort for the municipal code, and per a request from School District U-46 Director of Safety and School District U-46 Transportation to allow school buses to turn left into the drop-off areas at Nature Ridge School. This request was made to help the traffic flow and allow the buses to be able to move through the neighborhood more efficiently/safely instead of having to go all around the neighborhood to turn around and then head northbound and continue to stack in line with parents waiting to pick up or drop off their children,

The Police and Public Works Departments have reviewed the location referenced below for no left turns during the times designated excluding buses and agree with School District U-46's request. It should not impact the safety of the students walking to/from school. Two school crossing guards are assigned to Westridge Blvd and Ridgemore Dr and Westridge Blvd south of Ridgemore Dr to help the students safely walk to/from school. Nature Ridge also has a staff member assigned before and after school at the parking lot entrance. Since 2018, there have not been any motor vehicle crashes at or near the intersection of Westridge Blvd and Ridgemore Dr. A map is attached for reference.

Southbound Westridge Blvd onto Nature Ridge Elementary School entrances during school days from 7:30am - 8:30am and 1:30pm – 2:30pm excluding school buses.

**RECOMMENDATION**

Staff recommends amending Section 6-11-802.2: Left Turn Prohibited Location to include the area referenced above

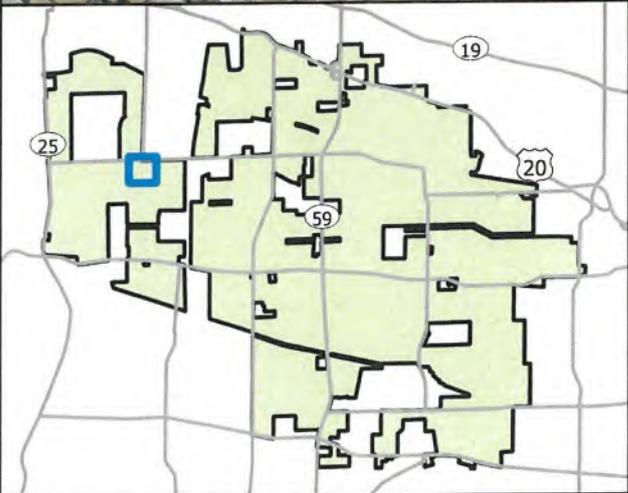
**MOTION**

**MOTION TO APPROVE ORDINANCE #2024- \_\_\_\_\_ AN ORDINANCE AMENDING THE BARTLETT MUNICIPAL CODE SECTION 6-11-802.2: LEFT TURN PROHIBITED LOCATION**

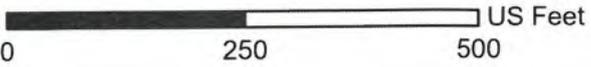
# Example Sign



No Parking - from 1902 Westridge Blvd to W. Bartlett Rd



## Updated No Left Turn Sign- Add exception for buses September, 2024



**Ordinance # 2024-\_\_\_\_\_**

**AN ORDINANCE AMENDING THE BARTLETT MUNICIPAL CODE  
SECTION 6-11-802.2: LEFT TURN PROHIBITED LOCATION**

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

**SECTION ONE:** That Section 6-11-802.2: Left Turn Prohibited Location, of the Bartlett Municipal Code, as amended is hereby further amended by adding the following:

Southbound Westridge Blvd onto Nature Ridge Elementary School entrances during school days from 7:30am - 8:30am and 1:30pm – 2:30pm excluding school buses.

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

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

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

**ROLL CALL VOTE:**

**AYES:**

**NAYS:**

**ABSENT:**

**PASSED:                    September 17, 2024**

**APPROVED:                September 17, 2024**

\_\_\_\_\_  
**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 2024-\_\_\_\_ enacted on September 17, 2024 and approved on September 17, 2024 as the same appears from the official records of the Village of Bartlett.**

\_\_\_\_\_  
**Lorna Giles, Village Clerk**



# Agenda Item Executive Summary

**AGENDA ITEM:** Illinois Transportation Enhancement Program Submission Support for the Route 59 Underpass

**BOARD OR COMMITTEE:** Board

## BUDGET IMPACT

**Amount** \$ N/A **Budgeted** \$ N/A

**Fund:** N/A **Corresponding Activity Measure:** N/A

## EXECUTIVE SUMMARY

Attached is a resolution of support for the Village’s submission to the Illinois Transportation Enhancement Program (ITEP) for the construction of the bike path underpass under Route 59. A resolution from the board is required as part of the grant submission to ensure future budgeting of the required matching funds should the Village be awarded.

## ATTACHMENTS (PLEASE LIST)

Memo, Resolution

## RELATIONSHIP TO STRATEGIC PLAN GOAL

Strategic Plan Goal: Evaluate bike/pedestrian connectivity under/over and along Route 59.  
Improve village bike and pedestrian pathways and routes.  
Develop strategy to connect east and west sides of Bartlett.

Short Term (1-3 Years): Routine  Complex

Long Term (3-5 Years): Routine  Complex

## ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion

**MOTION:** I move to approve RESOLUTION #2024- \_\_\_\_\_ - R, A RESOLUTION OF SUPPORT FOR THE SUBMITTAL OF AN ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM GRANT FOR THE CONSTRUCTION OF THE MULTI-USE UNDERPASS PATH UNDERNEATH ROUTE 59

Staff: Tyler Isham, Assistant Director of Public Works Date: September 9, 2024

# Memo

---

**To:** Paula Schumacher, Village Administrator  
**From:** Tyler Isham, Assistant Director of Public Works  
**Subject:** **Illinois Transportation Enhancement Program Submission Support for the Rt 59 Underpass**  
**Date:** September 9, 2024

---

## **BACKGROUND**

The bike path underpass planned to be built underneath Route 59 is commencing design with funds from Cook County's American Rescue Plan Act (ARPA) funding. This path will connect the Grasslands subdivision, currently under construction, with West Bartlett Road east of Route 59, allowing for a continuous and safe route across 59 and creating a connection from the western side of Bartlett to the eastern side and downtown. Cook County is providing \$150,000 in ARPA funds for the design of this path that includes structural retaining wall for the underpass and the path itself. The project will also consist of coordinating with multiple agencies from IDOT, Cook County, Metra, the Park District and DR Horton (The Grasslands Developer).

## **DISCUSSION**

The Village's Strategic Plan calls for the evaluation of bike/pedestrian connectivity under/over and along Rt. 59 as well as developing a strategy to connect east and west sides of Bartlett.

The Village previously applied for the Cook County Invest in Cook Grant in March earlier this year to assist in the construction costs but was not awarded due to where the design stage was currently at in the process. Cook County Department of Transportation and Highways (CCDOTH) spoke with Staff to explain why the Village was not selected and recommended applying for an IDOT Illinois Transportation Enhancement Program (ITEP) Grant and they would provide a letter of support, which they have provided.

The ITEP Grant could provide funding for up to 80% of the project costs, with the Village responsible for the other 20%. The initial estimate for the construction of the path and walls necessary is \$1.2 million. DR Horton will pay \$35,000 to assist in the funding as required by their development agreement. The Village will be responsible for the remainder of the match necessary to receive the grant funds. CCDOTH also recommended that the Village re-apply for Invest in Cook funds next March to further

assist in the funding requirement match that will be required from the ITEP submission, should the Village be successful. ITEP funds are available every two (2) years and require a resolution of support for the financial commitment of funds from the applying agency. A copy of which is attached for review.

**RECOMMENDATION**

Staff recommends approving the resolution of support to submit the Illinois Transportation Enhancement Program Grant to authorize the use of matching funds.

**MOTION**

**MOTION TO APPROVE RESOLUTION #2024- \_\_\_\_\_ - R, A RESOLUTION OF SUPPORT FOR THE SUBMITTAL OF AN ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM GRANT FOR THE CONSTRUCTION OF THE MULTI-USE UNDERPASS PATH UNDERNEATH ROUTE 59**

**RESOLUTION 2024 - \_\_\_ - R**

**A RESOLUTION OF SUPPORT FOR THE SUBMITTAL OF AN ILLINOIS  
TRANSPORTATION ENHANCEMENT PROGRAM GRANT FOR THE  
CONSTRUCTION OF THE MULTI-USE UNDERPASS PATH UNDERNEATH ROUTE  
59**

---

**WHEREAS**, The Illinois Department of Transportation (“the Authority”) has provided funding for projects within the State; and

**WHEREAS**, the Authority has the power to expend funds for use in connection with these projects; and

**WHEREAS**, creating an ADA compliant and safer trail system for pedestrians is an important goal of the Village; and

**WHEREAS**, the Village is applying for an Illinois Transportation Enhancement Program Grant that would allow the Village to improve and construct the underpass multi-use path underneath Route 59; and

**WHEREAS**, the Authority has the power to make and execute all contracts and other instruments necessary or convenient to the exercise of its powers; and

**WHEREAS**, approval for said funds will impose certain financial obligations upon the Village of Bartlett; and

**WHEREAS**, if awarded the grant, the Village of Bartlett intends on obligating any required local share in its Capital Improvement Program (CIP);

**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 preambles of this Resolution are hereby incorporated into this text as if set out herein in full.

**SECTION TWO:** That the Village President is authorized to execute and file applications on behalf of the Village of Bartlett with the Illinois Department of Transportation and the Illinois Transportation Enhancement Program.

**SECTION THREE:** That the Village President is authorized to furnish such additional information, assurances, certifications and amendments as the Illinois Department of Transportation may require with submittal of this Illinois Transportation Enhancement Program Grant.

**SECTION FOUR:** That the Village President is authorized and directed on behalf of the Village of Bartlett to execute and deliver grant applications, agreements and all subsequent amendments thereto between the Village of Bartlett and the Illinois Department of Transportation Illinois Transportation Enhancement Program Grant.

**SECTION FIVE:** That the Village President is authorized and directed to take such action as is necessary or appropriate to implement, administer and enforce said agreements and all subsequent amendments thereto on behalf of the Village of Bartlett.

**SECTION SIX: SEVERABILITY.** The various provision 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 SEVEN: 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 EIGHT: EFFECTIVE DATE.** This Resolution shall be in full force and effect upon its passage and approval.

**ROLL CALL VOTE:**

**AYES:**

**NAYS:**

**ABSENT:**

**PASSED**            **September 17, 2024**

**APPROVED**       **September 17, 2024**

---

**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 2024 -\_\_\_\_-R, enacted on September 17, 2024, and approved on September 17, 2024, as the same appears from the official records of the Village of Bartlett.

---

Lorna Gilles, Village Clerk



# Agenda Item Executive Summary

**AGENDA  
ITEM:**

Electricity Purchase - Streetlights

**BOARD OR  
COMMITTEE:**

Board

## BUDGET IMPACT

Amount  Varies  Budgeted  Yes

Fund: Machinery & Equipment

Corresponding Activity Measure:

## EXECUTIVE SUMMARY

The Village works with a private energy advisor, Satori Energy, to review our usage and secure competitive pricing from 3<sup>rd</sup> party suppliers for our electricity needs. Our current electricity contract agreement for streetlights expires in December 2026 but the current market for electricity pricing is favorable so we are looking at extending our contract.

Due to the volatility in electric prices, our advisor is recommending a not-to-exceed approval for the accounts below:

- Less than or equal to \$0.043/kWh for Streetlighting Account (which is our current price)

They are also recommending that we lock in the rate for up to 36 months. Based on preliminary pricing they have received from the suppliers; they believe we should be able to be less than these rates and save money in the long run. With this approval, our advisor will go out to bid for electric prices when the market looks favorable, and we will be able to lock in the prices immediately. This is very similar to what was done the last time we went out for pricing.

## ATTACHMENTS (PLEASE LIST)

Memo, Resolution

## RELATIONSHIP TO STRATEGIC PLAN GOAL

Strategic Plan Goal: N/A

Short Term (1-3 Years): Routine  Complex

Long Term (3-5 Years): Routine  Complex

## ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion

**MOTION: I MOVE TO APPROVE RESOLUTION 2024-\_\_\_\_\_, A RESOLUTION APPROVING OF THE PURCHASE OF ELECTRICITY BY THE VILLAGE OF BARTLETT AT A PRICE NOT-TO-Exceed \$0.043/kWh**

Staff: Dan Dinges, Director of Public Works

Date: September 9, 2024

## PUBLIC WORKS MEMO



DATE: September 6, 2024

TO: Paula Schumacher  
Village Administrator

FROM: Dan Dinges, PE  
Director of Public Works

SUBJECT: Electricity Purchase - Streetlights

The Village works with a private energy advisor, Satori Energy, to review our usage and secure competitive pricing from 3rd party suppliers for our electricity needs. Our current electricity contract agreement for streetlights expires in December 2026 but the current market for electricity pricing is favorable so we are looking at extending our contract.

Due to the volatility in electric prices, our advisor is recommending a not-to-exceed approval for the accounts below:

- Less than or equal to \$0.043/kWh for Streetlighting Account (which is our current price)

They are also recommending that we lock in the rate for up to 36 months. Based on preliminary pricing they have received from the suppliers, they believe we should be able to be less than these rates and save money in the long run. With this approval, our advisor will go out to bid for electric prices when the market looks favorable and we will be able to lock in the prices immediately. This is very similar to what was done the last time we went out for pricing.

### MOTION:

I move the Village Board approve Resolution 2024 - \_\_\_\_\_, a Resolution Approving of the Purchase of Electricity by the Village of Bartlett at a Price Not-to-Exceed \$0.043/kWh.

**RESOLUTION 2024 - \_\_\_\_\_**

**A RESOLUTION APPROVING OF THE PURCHASE OF ELECTRICITY  
BY THE VILLAGE OF BARTLETT AT A PRICE NOT TO EXCEED \$0.043/kWh**

---

**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 Electricity Supply Agreement between the Village of Bartlett and the low bidder as determined by the Village's energy consultant through the Metropolitan Energy Collaborative, Satori Energy, in form as approved by the Village Attorney (the "Agreement"), at a cost not to exceed \$0.043/kWh for Streetlighting Accounts, as determined by the Village Finance Director and the Village Administrator, is hereby approved.

**SECTION TWO:** That the Director of Public Works and the Village Clerk are hereby authorized and directed to sign and attest, respectively, the Agreement on behalf of the Village of Bartlett, provided it is executed within the next 365 days.

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

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

**SECTION FIVE: EFFECTIVE DATE.** This Resolution shall be in full force

and effect upon passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: September 17, 2024

APPROVED: September 17, 2024

\_\_\_\_\_  
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 2024 - \_\_\_\_\_ enacted on September 17, 2024, and approved on September 17, 2024, as the same appears from the official records of the Village of Bartlett.

\_\_\_\_\_  
Lorna Giles, Village Clerk



# Agenda Item Executive Summary

**AGENDA ITEM:** McKesson Expansion at 375 Spitzer    **BOARD OR COMMITTEE:** Board

## BUDGET IMPACT

<b>Amount</b>	\$	N/A	<b>Budgeted</b>	\$	N/A
<b>Fund:</b>	N/A		<b>Corresponding Activity Measure:</b>	N/A	

## EXECUTIVE SUMMARY

Attached is an ordinance to accept the public improvements for McKesson Expansion at 375 Spitzer Road. The developer, CICF II-IL 1B04, 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 and sanitary sewer connections have been operational and functioning successfully for more than 12 months, Village staff recommends waiving the maintenance period.

## ATTACHMENTS (PLEASE LIST)

Memorandum, Letter, Ordinance

## RELATIONSHIP TO STRATEGIC PLAN GOAL

Strategic Plan Goal: Evaluate, budget, and implement water, wastewater, and stormwater infrastructure projects.

Short Term (1-3 Years):    Routine     Complex

Long Term (3-5 Years):    Routine     Complex

## ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion

**MOTION:** I move to approve Ordinance 2024-\_\_\_\_\_, accepting the public improvements at 375 Spitzer Road

Staff: Nick Talarico

Date: September 17, 2024

# Memo

---

**To:** Paula Schumacher, Village Administrator  
**From:** Nick Talarico, Village Engineer *NT*  
**Subject:** Acceptance of Public Improvements for McKesson Expansion  
375 Spitzer Road, Brewster Creek Business Park  
**Date:** September 17, 2024

---

**BACKGROUND**

Attached is an ordinance to accept the public improvements for McKesson Expansion at 375 Spitzer Road. The developer, CICF II-IL 1B04, 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 and sanitary sewer connections have been operational and functioning successfully for more than 12 months, Village staff recommends waiving the maintenance period.

**RECOMMENDATION**

Staff recommends waiving the maintenance period.

**MOTION**

**MOTION TO APPROVE ORDINANCE #2024- \_\_\_\_\_ AN ORDINANCE ACCEPTING THE PUBLIC IMPROVEMENTS FOR MCKESSON EXPANSION AT 375 SPITZER ROAD**

September 17, 2024

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

Attn: Dan Dinges, Director of Public Works

RE: **VILLAGE ACCEPTANCE OF PUBLIC IMPROVEMENTS  
McKesson Expansion  
375 Spitzer Road  
Brewster Creek Business Park**

Please be advised that the public improvements have been completed for **McKesson Expansion** at 375 Spitzer 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 **McKesson Expansion** at 375 Spitzer Road.

The developer, CICF II-IL 1B04, LLC, has submitted all required final documents to the Village. A set of reproducible Record Drawings, showing the completed public improvements has been received. The public improvements consist of water and sanitary sewer connections. Because the connections been operational and functioning successfully for more than 12 months, Village staff recommends waiving the maintenance period.

I recommend that the Village Board adopt an Ordinance accepting the public improvements for **McKesson Expansion** at 375 Spitzer Road.

Sincerely,

*Nick Talarico*

Nick Talarico, P.E.  
Village Engineer

Attachment

cc: Lorna Giles, Village Clerk  
Beth Uργο, Public Works  
Todd Dowden, Director of Finance  
Kurt Asprooth, Village Attorney  
Kristy Stone, Director of PDS  
John Komorowski, BCE  
Todd Hunsberger, Triumph Construction Services

**ORDINANCE 2024-**

**AN ORDINANCE ACCEPTING THE PUBLIC IMPROVEMENTS FOR  
MCKESSON EXPANSION AT 375 SPITZER ROAD**

**WHEREAS**, the Village Engineer has reported to the corporate authorities that the water and sanitary sewer connections, (“the Public Improvements”) for the site known as McKesson Expansion (“the Development”) were completed substantially in accordance with the plans and specifications therefore and the requirements of the Village Subdivision Ordinance on September 1, 2024 (“the Completion Date”) and that CICF II-IL 1B04, LLC, the developer of the site, (“the Developer”) has presented evidence that the Public Improvements have been fully paid for; and

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

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

**SECTION ONE:** That the Village of Bartlett hereby accepts the Public Improvements for McKesson Expansion at 375 Spitzer Road.

**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 2024-\_\_\_\_\_ enacted on September 17, 2024 and approved on September 17, 2024, as the same appears from the official records of the Village of Bartlett.

\_\_\_\_\_  
Lorna Giles, Village Clerk