

VILLAGE OF BARTLETT
BOARD AGENDA
SEPTEMBER 5, 2023
7:00 P.M.

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

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

*6. MINUTES: Board & Committee Minutes August 15, 2023

*7. BILL LIST: September 5, 2023

8. TREASURER'S REPORT: None

9. PRESIDENT'S REPORT:

- A. Re-Appointment to Bike and Run and Police Pension, New Appointment to Police Pension
- B. Bartlett High School Interns Recognition

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. None

C. FINANCE COMMITTEE, CHAIRMAN LAPORTE

1. None

D. LICENSE AND ORDINANCE COMMITTEE, CHAIRMAN HOPKINS

1. None

E. POLICE AND HEALTH COMMITTEE, CHAIRMAN SUWANSKI

1. None

F. PUBLIC WORKS AND GOLF COMMITTEE, CHAIRMAN DEYNE

- *1. Resolution Approving of the Bartlett Trail Improvement Project Agreement Between the Village of Bartlett and Chicagoland Paving Contractors, Inc.

13. NEW BUSINESS

- A. RC&DK, Inc. DBA Mr. Quick-Ezz Food Class C Liquor License

14. QUESTION/ANSWER: PRESIDENT & TRUSTEES

15. ADJOURNMENT



VILLAGE OF BARTLETT
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August 15, 2023

1. CALL TO ORDER

President Wallace called the regular meeting of August 15, 2023 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, Sr. Management Analyst Samuel Hughes, Finance Director Todd Dowden, Public Works Director Dan Dinges, Assistant Public Works Director Tyler Isham, Public Works Engineer Bob Allen, Planning and Development Director Kristy Stone, Asst. Golf Professional Paul Galvan, Police Chief Geoff Pretkelis, Deputy Chief Jim Durbin, Deputy Chief Will Naydenoff, Village Attorney Kurt Asprooth and Village Clerk Lorna Gilles.

3. INVOCATION – Pastor Alex Culpepper from Renovation Church did the invocation.

4. PLEDGE OF ALLEGIANCE – Led by Royce Krush, Senior Patrol Leader, Troop 99

5. CONSENT AGENDA

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

There were no changes to the Consent Agenda.

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



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

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

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

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

8. TREASURER'S REPORT

Finance Director Todd Dowden stated that the Treasurer's Report for the month of June is included in the packet. Also included is the sales tax report and they received \$308,327 that was up \$26,373 or 9% from the prior year. Sales tax is continuing to increase. As far as MFT tax, we received \$154,189 that was up \$10,590 from the previous year and has increased slightly.

In regard to the Local Government Distributive Fund (LGDF), they received \$463,652 for income tax revenue for a total of \$1,452,443 for the first two months of the year at the current rate of 6.16%. It is down about \$905,000 of what they would have received at the full 10%.

9. PRESIDENT'S REPORT

President Wallace read a proclamation for Police Canine "Luther" upon his retirement from the Village of Bartlett.

President Wallace read a proclamation for Police Officer Michael W. Kmiecik upon his retirement from the Village of Bartlett.

President Wallace asked Chief Pretkelis to present the National Night Out Community Spirit Award.

Police Chief Geoff Pretkelis stated that each year, the Bartlett Police Department and the Village of Bartlett, recognize those citizens, businesses and organizations who go above



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and beyond in our community. Last month, they awarded two citizens with the National Night Out Citizen Star Award and Jewel Osco with the National Night Out Business Star Award. Tonight, it is with great honor to present the recipient for the last National Night Out Community Spirit Award. The one thing that makes Bartlett so special are the different civic groups that serve this great community. This includes the Rotary Club, Lions Club and Fourth of July Committee, just to name a few. Another one of those special groups that they want to recognize today, with our honor to present the 2023 Spirit Award to Boy Scout Troop 99. In the past year, they assisted the Bartlett community in the following ways. At National Night Out, every single time, they bring out the bike corral to keep bicycles safe. For the past few years they have helped clean up the park. Every single year, for the police Open House, they raise the American flag and recite the Pledge of Allegiance and assist at the different stations as well. Troop 99 is very active and were at the Bartlett 4th of July festival every single day, clearing off tables and cleaning up garbage. They also collected for the Victory Center of Bartlett, participated in Adopt a Highway and built and donated many benches for a retirement community and so much more. For these reasons, they would like to honor Boy Scout Troop 99 with the Community Spirit Award. At this time, it is his honor and privilege to present the award to Senior Patrol Leader, Royce Krush.

Mr. Krush thanked Bartlett for choosing them as the Community Spirit Award recipient. His troop loves to give back to the community. It is in the scout law to give back to the communities that they love. He expressed his thanks.

President Wallace stated that the Bartlett Historical Society has two plaques to present this evening.

Marlene Palmer from the Bartlett Historical Society introduced Lambert Lucietto. He is a long time Bartlett resident who is active in the Arts in Bartlett, his church, and our community. He is our resident artist and sculptor. They are happy to present these ceramic plaques to homes in Bartlett. They have been designed, created and made by Lambert in his home. Each one is displayed proudly and is uniquely made showcasing Lamberts artistic ability, creativity and generosity. His sculptures and mosaics are displayed in his garden and at the Immanuel United Church of Christ. He is someone you should know.

The Bartlett Historical Society is pleased to present a ceramic plaque to homeowners Colin and Geri Brewer who live at 320 W. Oneida Avenue which was built around 1889. The original style of the house was Italianate, quite ornate and with a front bay window. There have been changes over the years so that the house now appears to be typically American Four-Square in architectural style with its foundation roughly square in the footprint, with a full width front porch and hip roof. The house was originally built for



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Charles and Sophia Schultz (parents of Herman Henry Schultz of Schultz Hardware which is now occupied by T.L's Four Seasons Restaurant) and subsequently owned by Anthony Troyke. When the Brewer's purchased it, the big backyard held a large, fanciful pirate ship duplicate. The Brewers have created instead a lovely garden retreat.

The second plaque is given to the legendary downtown building by a generous donor to replace a worn, wooden plaque. The building is at 113 W. Railroad Avenue and is now home to State Farm Insurance. It was built circa 1880 and through the years has been a tavern with several owners who have been instrumental in Bartlett's development. The original owner, Herman Niewisch, hosted a meeting that determined the future of the village through incorporation. Owners served beer and free sandwiches at lunch time. The Jensen's purchased the tavern in the 1940's and became legendary for Serena Jensen's Friday fish fries and coleslaw. The Jensen family lived in the space behind the kitchen. Serena also was a hub for the Bartlett Volunteer Fire Department, serving food to firemen after many fire calls, hosting turkey raffles in November (which included raffling off a live turkey always named Herbie), as well as answering the "fire phone" calls and sounding the alarm. Dances and wedding receptions were often held upstairs, with the sagging floors supported by beams placed on the first floor to keep it from collapsing from the number of people square dancing or spinning around doing the polka and waltz. Later owners continued meeting trends by changing the name, the food they served, and the décor from a village tavern to a trendy weekend spot. Congratulations to business owner Dutch Van Rossum Insurance Agency at 113 W. Railroad Avenue.

For those who are interested in the stories behind some evolving businesses in our community, the historical society is hosting a business walk on Saturday, September 16th from 11-1. It starts at 304 W. Bartlett Avenue, known as the food basket, and goes on the north side of the tracks through downtown Bartlett. They have 12 businesses included in the walk, it is free and open to everyone.

10. QUESTION/ANSWER: PRESIDENT & TRUSTEES

Trustee Deyne thanked the historical society. He was there for the open house and stated that they saved portions of the old bar in the back. He recognized staff for years of service and birthday/anniversaries.

Trustee Gandsey stated that video gambling has been a lifeline for our businesses in tough times. She asked for an analysis of where we stand so they can take a look at any possible changes.

President asked for a rundown with the quantities and revenues.



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11. TOWN HALL

Brent Kizer, 1565 Woodcreek Trail

Mr. Kizer stated that he represented the Fourth of July Committee, and they are here to say "Thank You" to Paula and the administration staff for all they do. The fire department for everything they do, Bartlett Hills for loaning them golf carts during the festival. The police department, especially Kyle Rybaski and the Chief who give up their holidays so Bartlett can have a Fourth of July celebration. Also, Rita, Kelly and the Park District staff who ensure that the village trustees and all the volunteer groups come out to help. Without them, we don't have a celebration or the successful weekend.

Trustee Suwanski thanked the police department and the community for a fantastic National Night Out.

President Wallace agreed.

Mr. Pretkelis thanked them for all their support. They had thousands upon thousands of people attend and it was a nice, beautiful evening. They are so blessed to have the support of the community and village board.

12. STANDING COMMITTEE REPORTS

A. BUILDING & ZONING COMMITTEE, CHAIRMAN GUNSTEEN

Trustee Gunsteen stated that there was no report.

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GANDSEY

Trustee Gandsey stated that the Savoury Restaurant BEDA Grant Approval was covered and approved under the Consent Agenda.

C. FINANCE COMMITTEE, CHAIRMAN LAPORTE

Trustee LaPorte stated that Resolution 2023-85-R, a Resolution Approving a Sales Tax Rebate Agreement Between the Village of Bartlett and Jaydev Brew Inc. D/B/A More Brewing and More Dusty, LLC; Resolution 2023-86-R, a Resolution Approving of Disbursement Request for Payout No. 7 from the Subordinate Lien Tax Increment Revenue Note Series 2020 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project were covered and approved under the Consent Agenda.



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D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN HOPKINS

Trustee Hopkins stated that Ordinance 2023-87, an Ordinance Amending Section 3-3-2-3: Class B of the Bartlett Liquor Control Ordinance; Ordinance 2023-88, an Ordinance Amending Section 3-3-2-4: Class C of the Bartlett Liquor Control Ordinance; Bartlett High School Fireworks Request were covered and approved under the Consent Agenda.

E. POLICE & HEALTH COMMITTEE, CHAIRMAN SUWANSKI

Trustee Suwanski stated that there was no report.

F. PUBLIC WORKS AND GOLF COMMITTEE, CHAIRMAN DEYNE

Trustee Deyne stated that Resolution 2023-89-R, a Resolution Approving Tree Planting in the Heritage Oaks Tree Preservation Easement at 370 S. Oak Avenue; Ordinance 2023-90, an Ordinance Authorizing the Sale by Internet Auction of Surplus Property Owned by the Village of Bartlett; Resolution 203-91-R, a Resolution Waiving Advertising for Bids and Approving the Salt Dome Roof Replacement Project Agreement with Total Roofing and Construction, Inc. were covered and approved under the Consent Agenda.

13. NEW BUSINESS

President Wallace stated that Orchards Gaming, LLC has applied for a Class B liquor license. He stated that if there were no objections from the Board he would issue the Class B liquor license.

President Wallace stated that Bartlett Liquors & Wine Inc. DBA Bartlett Liquors as applied for a Class C liquor license. He stated that if there were no objections from the Board he would issue the Class C liquor license.

14. QUESTION/ANSWER PRESIDENT & TRUSTEES - None

15. ADJOURN

President Wallace stated that the Board will adjourn and there will be a Committee of the Whole meeting immediately following. There being no further business to discuss, Trustee Deyne moved to adjourn the regular Board meeting and that motion was seconded by Trustee Gunsteen.



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ROLL CALL VOTE TO ADJOURN

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

NAYS: None

ABSENT: None

MOTION CARRIED

The meeting was adjourned at 7:50 p.m.

Lorna Gilles
Village Clerk



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
August 15, 2023**

CALL TO ORDER

President Wallace called the Committee of the Whole meeting of August 15, 2023 of the President and Board of Trustees of the Village of Bartlett to order on the above date at 7:29 p.m.

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, Sr. Management Analyst Samuel Hughes, Finance Director Todd Dowden, Public Works Director Dan Dinges, Assistant Public Works Director Tyler Isham, Public Works Engineer Bob Allen, Planning and Development Director Kristy Stone, Golf Professional Paul Galvan, Police Chief Geoff Pretkelis, Deputy Chief Durbin, Deputy Chief Naydenoff, Village Attorney Kurt Asprooth and Village Clerk Lorna Giles.

BUILDING AND ZONING COMMITTEE, CHAIRMAN GUNSTEEN
Short Term Home Rentals

Chairman Gunsteen introduced the item.

Planning and Development Services Director Kristy Stone stated short term rentals is a new use that our 1978 Zoning Ordinance did not anticipate. We have surveyed communities around us to see how they are handling it and if they have updated their ordinances. Some towns consider it a permitted use, some prohibit it, some have adopted ordinances prohibiting it and others have decided to allow it provided you have some additional considerations on it as more of a licensing regulation. As Trustee Gunsteen stated we have about five we were able to find on the popular websites. The village has received complaints about one of them. The complaints we received were after the fact so we cannot verify any of the complaints. They said there were parties, overnight parking etc. The police department has not had any parking tickets written around those properties. We wanted to get some direction from the board on if we should leave things the way they are or if the board wants to make changes.

Chairman Deyne asked what years the complaints were made.

Ms. Stone stated they are all from this year.

Chairman Gunsteen asked what type of complaints there were.

Ms. Stone stated the complaints were regarding parking.



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Chairman Suwanski stated her original concern was if we could address this topic and see if we had anything in our code about it and if staff was able to determine if there were any issues which they did. She didn't think there was enough issues with this to make it a problem.

Chairman Gunsteen agreed. We issue parking tickets and noise disturbance tickets already so if a young group rent it for a weekend and they were too loud, they would get a ticket.

Chairman Hopkins stated we should at least make them get a business license to make sure we know where they are. He doesn't think doing inspections is necessary, but they are operating a business so they should pull a license.

President Wallace stated he is not sure he agrees with that, because when you rent you need a credit card and you are putting all your information in there and including your phone number so if we really have an incident, we can contact whoever is renting it.

Chairman Hopkins asked if we could find that information.

Chief Pretkelis stated we may need to get a subpoena to get that information from the company.

President Wallace stated that there would be someone responsible since they have their credit card. He thought it is too early to require a business license for an Airbnb.

Chairman Gunsteen stated the utilities do not switch for Airbnb rentals either.

Chairman Hopkins stated you will not have the contact information for the homeowners, and it could take a while to contact them, but he agreed that it is only 5 houses.

Ms. Stone stated we would have their contact information from water billing if the police had to contact the homeowner.

President Wallace asked if there was a way to make money off it.

Ms. Stone stated there are some that have a hotel/motel tax.

Chairman Deyne asked if we have any idea why people are renting their homes in town.

Ms. Stone stated for two of them that were advertised it's just renting out a room, not the whole house. Winfield has a lot of people that rent out houses when someone is in the hospital. There. The one police report we had they were renting out the house to film some social media videos.

Chairman LaPorte appreciated having this information on file.

President Wallace stated if we have incidents at Airbnb's being rented out, can we have that brought to our attention before someone complains.

Staff will continue to monitor the short term rentals in town for complaints and issues.



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
August 15, 2023**

FINANCE COMMITTEE, CHAIRMAN LAPORTE
IT Position Cost Analysis

Chairman LaPorte introduced the item.

Human Resources Director Janelle Terrance stated we looked at the cost of hiring a full-time employee which would come to a salary of \$62,338 and an additionally budgeted amount of \$21,930 per year per employee for benefits for a total of \$84,271. That would be the cost to hire us a person at that hourly rate. Chris contacted Sierra Group which quoted a rate of anywhere from \$42 per hour to \$50 per hour. If we calculate based off the \$42 per hour it would be \$87,360 per year. Heartland contracted employees would be \$105 per hour. The benefits of hiring a full-time staff member are numerous. You can look at our staff and see that many of us have been here a long time. The board always looks to us to build our bench so bringing in an entry level employee to this position would help us do that. They would be invested and committed to this organization because they may have a long-term growth opportunity. It also provides us stability and continuity as well. The police department alone requires so much continuity in services because of the technology that they use; the in-car laptops, the Ipads, body cams we will have, etc. If we hire a contracted employee, they may not stay with us. Many times, they leave after their 1-year assignment is up. They would also be integrated into our culture. Our former help desk person built a great rapport with our staff and helped people feel comfortable. Chris and John do a great job with our staff, but at the hire level, their tasks are often working on more complex issues. We are looking for a help desk person to work on iPads, laptops, etc. We see more benefit of brining on a full-time staff member, but we wanted to present all the facts per your request.

Chairman Gandsey asked how the higher level positions will change by adding this help desk person.

Ms. Terrance stated they wont. Right now, it has been difficult since we rolled out Office 365 as well. They are continuing to work on the complex issues, but the help desk is really going to take on those more basic issues.

IT Coordinator, Chris Hostetler stated that we had two full-time GIS employees at once time and when we had to refill that position, we made it part-time, IT Tech and Part-time GIS Tech because we were hurting so much for GIS help. What we came to realize with our success with GIS was that we really needed two full-time GIS people. Rather than trying to get our hybrid position to be one or the other, we moved that person to GIS. Our GIS lead, Steve Spradling recently left as well, so we were somewhat forced to move her to GIS and backfill the position. Now we are down half time IT person and he felt like we were already down a half time position when they were part-time GIS. We do a pretty good job of managing the myriad systems we have, but one of the things we struggle with is supporting the police department. We work normal business hours which leaves the police department's night shift having to call us. We would like to hire this part-time position to eventually work a shift that covers part of that nighttime shift which will be good for them to have someone there physically in person. A lot of the work we do with the police department is physical. We go out to the cars and troubleshoot issues. The other space we could use some help with is in-house training of staff. Especially now with Office 365 there are so many



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tools and ways to collaborate and we are struggling with how to train people to really make use of it. The reason we are looking for an entry level person is because a lot of the things, particularly in the police department are not things you will encounter in the private sector. You will not see that hardware or software in the private sector. Even if you come in with some IT skills, you still have to learn all those systems. Ricci has been here 4-5 years and it took her a good 2-2.5 years to really become someone that could just go and take care of any issue. When you are training a new person, it takes Chris and John's time to help them learn. He wants to get the person for less money and they are less likely to leave because we have a good work environment and there is a career path.

President Wallace stated it makes sense to him.

Chairman LaPorte asked about the salary.

Ms. Terrance stated every year she runs a comparable study with surrounding communities and it's a list of 15 communities. We also look at internal comparability as well and that's where we found it to be most accurate.

President Wallace asked about the requirements.

Mr. Hostetler stated no, these are people that take technical training on their own or at community college. We also test people when we hire them to see what their aptitude is. We can train them on everything if they have the right personality and aptitude.

Chairman Deyne moved to adjourn the Committee of the Whole meeting and that motion was seconded by Chairman Gunsteen.

ROLL CALL VOTE TO ADJOURN

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

The meeting was adjourned at 7:50 p.m.


Samuel Hughes
Deputy Village Clerk

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/5/2023

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - SEPT 2023	325,192.37
**	1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/SEP 2023	866.55
**	1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - SEPT 2023	16,098.95
<u>INVOICES TOTAL:</u>			<u>342,157.87</u>

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	233.89
<u>INVOICES TOTAL:</u>			<u>233.89</u>

532200-OFFICE SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	USB CHARGER	31.98
	1 AMAZON CAPITAL SERVICES INC	USB-C MOBILE ADAPTER	49.99
	1 WAREHOUSE DIRECT	ENVELOPES/OFFICE SUPPLIES	131.11
	1 WAREHOUSE DIRECT	HANGING FILE FOLDERS	94.43
<u>INVOICES TOTAL:</u>			<u>307.51</u>

541600-PROFESSIONAL DEVELOPMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 DUPAGE MAYORS & MANAGERS	REGISTRATION FEES	720.00
**	1 DAN PALMER	MANAGEMENT TEAM BUILDING	488.01
<u>INVOICES TOTAL:</u>			<u>1,208.01</u>

542100-REBATES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 MMR10 INC	BEDA GRANT	35,000.00
<u>INVOICES TOTAL:</u>			<u>35,000.00</u>

546900-CONTINGENCIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 COMCAST	CABLE SERVICE	31.60
<u>INVOICES TOTAL:</u>			<u>31.60</u>

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	15,970.00
**	1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	21,805.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 9/5/2023

1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	450.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	150.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	945.00
<u>INVOICES TOTAL:</u>		<u>40,245.00</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	HAWK HOLLOW TRAFFIC STUDY	6,462.50
1 HAMPTON LENZINI AND RENWICK INC	STORMWATER & WETLAND REVIEWS	540.00
1 HAMPTON LENZINI AND RENWICK INC	GRASSLANDS CONSTRUCTION OBSERVATION	10,075.00
1 HAMPTON LENZINI AND RENWICK INC	APPLE ORCHARD COMMUNITY PARK	90.00
1 HAMPTON LENZINI AND RENWICK INC	PICKLEBALL & BASKETBALL REVIEW	450.00
1 HAMPTON LENZINI AND RENWICK INC	NAPERVILLE & PHILIP STORMWATER REVIEW	1,535.00
1 HAMPTON LENZINI AND RENWICK INC	DEVON AVE STORMWATER REVIEW	500.00
<u>INVOICES TOTAL:</u>		<u>19,652.50</u>

523600-SOCIAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	5,011.95
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	6,481.84
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	6,432.00
<u>INVOICES TOTAL:</u>		<u>17,925.79</u>

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	42.34
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	14.00
<u>INVOICES TOTAL:</u>		<u>56.34</u>

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOSTER & FOSTER INC	OPEB REPORT	8,150.00
1 LAUTERBACH & AMEN LLP	AUDIT SERVICES	15,125.00
<u>INVOICES TOTAL:</u>		<u>23,275.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 QUADIENT INC	BRUSH & SPONGE KIT	19.95
<u>INVOICES TOTAL:</u>		<u>19.95</u>

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

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

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INVOICES DUE ON/BEFORE 9/5/2023

1	GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	70.60
1	GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	16.91
			INVOICES TOTAL: 87.51

532000-AUTOMOTIVE SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 WEX BANK	FUEL PURCHASES - JULY 23	425.31
			INVOICES TOTAL: 425.31

532200-OFFICE SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	LEGAL PADS/STICKERS	57.36
			INVOICES TOTAL: 57.36

1700-POLICE

522400-SERVICE AGREEMENTS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 COMCAST	CABLE SERVICE	190.03
	1 ID NETWORKS	LIVESCAN SERVICE AGREEMENT	3,990.00
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	152.07
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	173.49
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	191.99
	1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
	1 VERIZON WIRELESS	WIRELESS SERVICES	456.12
			INVOICES TOTAL: 6,388.70

522700-COMPUTER SERVICES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	COMPUTER SUPPLIES/AIR FRESHENERS	201.99
	1 SDI USA INC	COMPUTER SOFTWARE AGREEMENT	395.00
			INVOICES TOTAL: 596.99

523100-ADVERTISING

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 PADDOCK PUBLICATIONS INC	RECRUITMENT ADVERTISING	195.00
			INVOICES TOTAL: 195.00

526000-SERVICE TO MAINTAIN VEHICLES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	794.91
	1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,930.15
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	31.50
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	67.98
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70

** Indicates pre-issue check.

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1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	2,106.91
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	507.43
1 MYD BARTLETT SG LLC	CAR WASH SERVICES - JUNE 2023	140.00
1 MYD BARTLETT SG LLC	CAR WASH SERVICES - JULY 2023	112.00
1 RICK SADOWSKI	VEHICLE DECAL REMOVAL	560.00
	INVOICES TOTAL:	6,492.98

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	POLICE VEHICLE EQUIPMENT	1,989.98
1 ULTRA STROBE COMMUNICATIONS INC	POLICE VEHICLE EQUIPMENT	1,588.95
	INVOICES TOTAL:	3,578.93

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	99.63
1 AMAZON CAPITAL SERVICES INC	TONER CARTRIDGES	170.48
1 AMAZON CAPITAL SERVICES INC	LABEL TAPE	29.88
1 AMAZON CAPITAL SERVICES INC	HAND SOAP	30.96
1 LT ARTISTIC FRAMING INC	RETIREMENT SHADOW BOX	286.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	165.05
	INVOICES TOTAL:	782.00

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	UNIFORM APPAREL	301.38
1 BARTLETT SPORTS	SOCIAL WORKER SHIRTS	40.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	40.00
1 RAY O'HERRON CO INC	HONOR GUARD UNIFORM	304.27
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,342.30
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,616.05
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	978.27
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	901.84
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,162.48
1 STREICHER'S INC	HATS	125.90
1 STREICHER'S INC	BODY ARMOR	800.00
	INVOICES TOTAL:	7,612.49

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JULY 23	11,265.80
	INVOICES TOTAL:	11,265.80

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COMPUTER SUPPLIES/AIR FRESHENERS	23.96
1 WAREHOUSE DIRECT	ENVELOPES/OFFICE SUPPLIES	258.01

** Indicates pre-issue check.

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1 WAREHOUSE DIRECT	BINDERS/PENS	251.74
		<u>INVOICES TOTAL:</u> 533.71

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	35.41
		<u>INVOICES TOTAL:</u> 35.41

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MAHA AYESH	TRAINING EXPENSES	71.10
1 MICHAEL BINGHAM	D.A.R.E. TRAINING EXPENSES	552.00
1 COLLEGE OF DUPAGE	BASIC ACADEMY TRAINING FEES	9,392.00
1 TRACEY DENDINGER	TRAINING EXPENSES	118.50
1 ERIC KISTLER	TRAINING EXPENSES	88.50
1 NORTH EAST MULTI-REGIONAL	CLASS REGISTRATION FEE	300.00
		<u>INVOICES TOTAL:</u> 10,522.10

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/M CHACON	50.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/M DIAZ	50.00
		<u>INVOICES TOTAL:</u> 100.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	46.41
1 CHARLES EQUIPMENT ENERGY SYSTEMS	NNO EQUIPMENT RENTAL	1,319.80
1 CHARLES EQUIPMENT ENERGY SYSTEMS	NNO EQUIPMENT RENTAL	3,647.80
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	35.17
		<u>INVOICES TOTAL:</u> 5,049.18

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SOAP N SUDS	DETENTION BLANKET CLEANING	32.50
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	7.66
		<u>INVOICES TOTAL:</u> 40.16

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WOLTER INC	EQUIPMENT ROOM STORAGE CABINETS	6,848.00
		<u>INVOICES TOTAL:</u> 6,848.00

1800-STREET MAINTENANCE

** Indicates pre-issue check.

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INVOICES DUE ON/BEFORE 9/5/2023

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	EQUIPMENT RENTAL	1,800.00
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
INVOICES TOTAL:		1,812.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	6,161.13
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	147.78
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,095.71
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	22.36
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	21.54
1 NICOR GAS	GAS BILL	173.97
1 NICOR GAS	GAS BILL	61.65
1 NICOR GAS	GAS BILL	166.02
INVOICES TOTAL:		7,850.16

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	AIR BAG SUSPENSION KIT	333.16
1 EXCEL OIL SERVICE	OIL FILTER CART SERVICES	90.00
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	99.95
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	456.72
1 SUBURBAN TIRE	VEHICLE MAINTENANCE	99.96
INVOICES TOTAL:		1,079.79

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASTROBLAST INC	SALT SPREADER MAINTENANCE	1,052.00
1 ASTROBLAST INC	SALT SPREADER MAINTENANCE	1,052.00
1 FENCE CONNECTION INC	DAMAGED FENCE REPLACEMENT	3,200.00
1 GATE OPTIONS	GATE EQUIPMENT REPAIRS	360.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	34.00
INVOICES TOTAL:		5,698.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	452.50
INVOICES TOTAL:		452.50

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	3,380.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	170.00
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/AUG 2023	875.00
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	229.58

** Indicates pre-issue check.

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INVOICES TOTAL: 4,654.58

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARMEN CUELLAR	SIDEWALK & CURB REPLACEMENT	715.68
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	3,278.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	303.75
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	3,278.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,944.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	229.50
1 MATT JOHNSON	CURB REPLACEMENT	617.80
1 RAJENDRA PATEL	PUBLIC SIDEWALK REPLACEMENT	852.00
1 JOE SCAVELLI	SIDEWALK & CURB REPLACEMENT	1,716.92
1 ZEEL SHAH	SIDEWALK & CURB REPLACEMENT	1,794.65
1 PATRICK STOPKA	PUBLIC SIDEWALK REPLACEMENT	1,635.84
	<u>INVOICES TOTAL:</u>	<u>17,366.14</u>

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	TREE TRIMMING SERVICES	420.00
	<u>INVOICES TOTAL:</u>	<u>420.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	275.18
1 AMAZON CAPITAL SERVICES INC	HERBICIDE/TIME CLOCK BADGES	189.83
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGE/NOTE PADS	49.12
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	104.10
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	116.40
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	114.85
1 GRAINGER	TRAFFIC CONES/SUPPLIES	607.97
1 GRAINGER	AIR DEFLECTORS	23.32
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,321.29
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT	218.40
1 WAREHOUSE DIRECT	LETTER TRAY/HOOKS	16.81
	<u>INVOICES TOTAL:</u>	<u>3,037.27</u>

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JULY 23	5,893.23
	<u>INVOICES TOTAL:</u>	<u>5,893.23</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACME TRUCK BRAKE & SUPPLY CO	MAINTENANCE SUPPLIES	1,115.46
1 ACME TRUCK BRAKE & SUPPLY CO	MAINTENANCE SUPPLIES	2,788.75
1 ADVANTAGE TRAILER AND HITCHES	MAINTENANCE SUPPLIES	142.50

** Indicates pre-issue check.

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1 ADVANTAGE TRAILER AND HITCHES	MAINTENANCE SUPPLIES	96.15
1 ADVANTAGE TRAILER AND HITCHES	MAINTENANCE SUPPLIES	293.66
1 ARLINGTON POWER EQUIPMENT INC	MAINTENANCE SUPPLIES	584.52
1 AUTOZONE INC	MAINTENANCE SUPPLIES	149.76
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	5.48
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	99.80
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	124.26
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	302.08
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	29.95
1 PRECISE MRM LLC	MAINTENANCE SUPPLIES	977.26
1 PRECISE MRM LLC	MAINTENANCE SUPPLIES	656.38
INVOICES TOTAL:		7,366.01

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	3,975.78
1 WELCH BROS INC	GRAVEL PURCHASE	168.00
1 WELCH BROS INC	GRAVEL PURCHASE	224.00
INVOICES TOTAL:		4,367.78

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	LIGHTING SUPPLIES	166.56
1 GRAYBAR	STREET LIGHTING MATERIALS	514.80
1 STEINER ELECTRIC COMPANY	LIGHTING SUPPLIES	1,800.00
INVOICES TOTAL:		2,481.36

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOC	FALL CONFERENCE REGISTRATION	270.00
INVOICES TOTAL:		270.00

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	515.36
1 HAMPTON LENZINI AND RENWICK INC	STREAMBANK STABILIZATION	4,740.00
1 HAMPTON LENZINI AND RENWICK INC	LEISEBURG PARK SEWER REPAIR	467.50
INVOICES TOTAL:		5,722.86

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - AUG 2023	165.00
INVOICES TOTAL:		165.00

2200-MFT EXPENDITURES

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583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUPERIOR ROAD STRIPING INC	2023 PAVEMENT MARKING PROGRAM	40,249.60
<u>INVOICES TOTAL:</u>		<u>40,249.60</u>

3000-DEBT SERVICE EXPENDITURES

523700-AGENTS FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UMB BANK N.A.	AGENT FEES/SERIES 2017	318.00
<u>INVOICES TOTAL:</u>		<u>318.00</u>

4800-BREWSTER CREEK TIF MUN ACC EXP

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	528.75
<u>INVOICES TOTAL:</u>		<u>528.75</u>

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JUNE 23	654,793.37
<u>INVOICES TOTAL:</u>		<u>654,793.37</u>

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/AUG 2023	1,562.00
1 CORRPRO COMPANIES INC	TANK INSPECTION SERVICES	4,525.00
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
1 HAMPTON LENZINI AND RENWICK INC	PW COMPLEX NATIVE AREA MAINT	3,000.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	96.75
1 OTM ENVIRONMENTAL SERVICES INC	WATER SYSTEM CHECKS/JULY 2023	6,800.00
1 WATERWORTH	ANNUAL SOFTWARE SUBSCRIPTION	3,742.50
<u>INVOICES TOTAL:</u>		<u>19,738.25</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	374.32
<u>INVOICES TOTAL:</u>		<u>374.32</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST 2023 BILLING	725.63

** Indicates pre-issue check.

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INVOICES TOTAL: 725.63

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	229.58
		<u>INVOICES TOTAL: 229.58</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	215.73
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	25.63
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,043.36
1 NICOR GAS	GAS BILL	49.75
		<u>INVOICES TOTAL: 4,334.47</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CEDAR RUSTIC FENCE CO	FENCE REPAIR SERVICES	335.00
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	685.00
** 1 PETER CURCIO	REIMBURSE PATIO PAVER DAMAGE	2,415.00
1 LANDMARK CUSTOM HOMES	BRICK MAILBOX INSTALL/REPAIRS	1,700.00
		<u>INVOICES TOTAL: 5,135.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	275.18
1 AMAZON CAPITAL SERVICES INC	HERBICIDE/TIME CLOCK BADGES	13.33
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGE/NOTE PADS	49.13
1 CORE & MAIN LP	MATERIALS & SUPPLIES	180.00
1 CORE & MAIN LP	MATERIALS & SUPPLIES	766.92
1 HAWKINS INC	MATERIALS & SUPPLIES	1,372.36
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	143.08
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	2,055.51
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED/LANDSCAPE SUPPLIES	501.60
1 MIDWEST TRADING HORTICULTURAL	CURLEX BLANKET/FABRIC STAPLES	121.00
1 WAREHOUSE DIRECT	LETTER TRAY/HOOKS	16.82
1 WELCH BROS INC	MATERIALS & SUPPLIES	336.25
		<u>INVOICES TOTAL: 5,831.18</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	933.72
		<u>INVOICES TOTAL: 933.72</u>

530160-SAFETY EQUIPMENT

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

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1 FIVE STAR SAFETY EQUIPMENT INC	WINCH	1,114.26
		INVOICES TOTAL: 1,114.26

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JULY 23	1,113.97
		INVOICES TOTAL: 1,113.97

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	EQUIPMENT INSTALLATION	2,260.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	29.95
		INVOICES TOTAL: 2,289.95

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER/SUPPLIES	927.20
1 WATER RESOURCES INC	WATER METER/SUPPLIES	2,983.39
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	14,558.88
		INVOICES TOTAL: 18,469.47

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - AUG 2023	165.00
		INVOICES TOTAL: 165.00

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JUNE 23	36,196.20
		INVOICES TOTAL: 36,196.20

5090-WATER CAPITAL PROJECTS EXP

581020-WATER METER AUTOMATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/INSTALLATION FEES	117,074.44
		INVOICES TOTAL: 117,074.44

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	872.00
		INVOICES TOTAL: 872.00

5100-SEWER OPERATING EXPENSES

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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 INVOICES DUE ON/BEFORE 9/5/2023

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/AUG 2023	625.00
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
1 WATERWORTH	ANNUAL SOFTWARE SUBSCRIPTION	3,742.50
INVOICES TOTAL:		4,379.50

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST 2023 BILLING	725.63
INVOICES TOTAL:		725.63

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	315.25
INVOICES TOTAL:		315.25

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	229.59
INVOICES TOTAL:		229.59

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	40.59
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	221.74
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	21.94
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	75.98
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	30.35
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	308.67
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	68.72
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	41.62
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	22.94
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	118.73
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	33,714.73
1 NICOR GAS	GAS BILL	58.85
1 NICOR GAS	GAS BILL	171.66
1 NICOR GAS	GAS BILL	54.48
1 NICOR GAS	GAS BILL	169.65
1 NICOR GAS	GAS BILL	166.80
INVOICES TOTAL:		35,287.45

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	6,930.00
INVOICES TOTAL:		6,930.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/5/2023**

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	HERBICIDE/TIME CLOCK BADGES	13.33
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGE/NOTE PADS	12.16
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	71.15
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	476.45
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	173.00
1 WAREHOUSE DIRECT	LETTER TRAY/HOOKS	16.82
1 WEST SIDE ELECTRIC SUPPLY INC	MINI LAMPS	20.60
INVOICES TOTAL:		783.51

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	292.27
INVOICES TOTAL:		292.27

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	3,674.20
1 HAWKINS INC	CHEMICAL SUPPLIES	7,600.57
1 HAWKINS INC	CHEMICAL SUPPLIES	30.00
1 HAWKINS INC	CHEMICAL SUPPLIES	8,228.90
INVOICES TOTAL:		19,533.67

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY GEAR	173.10
1 FIVE STAR SAFETY EQUIPMENT INC	REFLECTIVE RAIN SUIT	42.95
INVOICES TOTAL:		216.05

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JULY 23	2,935.23
INVOICES TOTAL:		2,935.23

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	160.62
1 CENTRISYS CENTRIFUGE-SYSTEMS LLC	EQUIPMENT REPAIRS	19,392.55
1 GASVODA & ASSOCIATES INC	MAINTENANCE SUPPLIES	1,979.85
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	29.95
1 MARTIN MECHANICAL CORPORATION	GUIDE RAILS FOR LIFT STATION PUMPS	7,743.00
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	124.50
INVOICES TOTAL:		29,580.47

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534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	509.43
INVOICES TOTAL:		509.43

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	979.99
INVOICES TOTAL:		979.99

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOC	FALL CONFERENCE REGISTRATION	270.00
** 1 FOX VALLEY OPERATORS ASSOC	ANNUAL CONFERENCE REGISTRATION	100.00
INVOICES TOTAL:		370.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - AUG 2023	165.00
INVOICES TOTAL:		165.00

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT 08/23	1,763.80
INVOICES TOTAL:		1,763.80

5190-SEWER CAPITAL PROJECTS EXP

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB PROJECT	832.00
INVOICES TOTAL:		832.00

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	912,954.74
1 STRAND ASSOCIATES INC	WRF - CONTACT ADMIN	29,300.00
1 STRAND ASSOCIATES INC	WRF - START-UP & TRAINING	1,680.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF - RPR	28,621.02
INVOICES TOTAL:		972,555.76

5200-PARKING OPERATING EXPENSES

** Indicates pre-issue check.

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522400-SERVICE AGREEMENTS

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

523800-RENT TO RAILROAD

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRA	QTRLY LEASE PYMT/MAY-JULY 2023	1,229.61
INVOICES TOTAL:		1,229.61

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	131.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	84.38
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	13.59
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	175.50
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	16.75
1 NICOR GAS	GAS BILL	51.66
INVOICES TOTAL:		473.78

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/AUG 2023	1,475.00
INVOICES TOTAL:		1,475.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	58.33
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - AUG 2023	304.80
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 CINTAS FIRE PROTECTION	ANNUAL ALARM SYSTEM INSPECTION	2,301.36
1 CINTAS FIRE PROTECTION	ANNUAL ALARM SYSTEM INSPECTION	1,541.78
1 ERNEST WINDOWS INC	OUTSIDE WINDOW CLEANING	210.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	39.36
1 GPSI INDUSTRIES LLC	CONNECT RENTAL FEES	4,940.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
INVOICES TOTAL:		9,787.26

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.97
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3,107.56
INVOICES TOTAL:		3,131.53

** Indicates pre-issue check.

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SOAP DISPENSER/SUPPLIES	35.99
1 AMAZON CAPITAL SERVICES INC	BIOHAZARD CLEANUP KITS	43.21
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	209.63
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	269.96
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	268.50
INVOICES TOTAL:		827.29

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	941.31
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,010.31
INVOICES TOTAL:		1,951.62

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	235.95
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	610.71
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	359.94
INVOICES TOTAL:		1,206.60

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
INVOICES TOTAL:		175.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,035.84
INVOICES TOTAL:		1,035.84

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	773.06
INVOICES TOTAL:		773.06

530100-MATERIALS & SUPPLIES

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

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1 REINDERS INC	BENTGRASS SEED/SUPPLIES	85.00
1 REINDERS INC	MATERIALS & SUPPLIES	1,009.80
		INVOICES TOTAL: 1,094.80

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	941.31
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	798.86
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,010.31
		INVOICES TOTAL: 2,750.48

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	214.35
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	4.59
1 NAPCO STEEL INC	MAINTENANCE SUPPLIES	178.25
1 REINDERS INC	MAINTENANCE SUPPLIES	476.42
		INVOICES TOTAL: 873.61

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	2,157.85
1 REINDERS INC	BENTGRASS SEED/SUPPLIES	423.36
		INVOICES TOTAL: 2,581.21

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLF COURSE SUPERINTENDENTS	MEMBERSHIP RENEWAL/M GIERMAK	465.00
		INVOICES TOTAL: 465.00

572000-BUILDING & GROUNDS IMPROVMNTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTRAL SOD FARMS INC	SOD PURCHASE	450.00
1 CENTRAL SOD FARMS INC	SOD PURCHASE	420.00
1 CENTRAL SOD FARMS INC	SOD PURCHASE	420.00
1 FAULKS BROS CONSTRUCTION INC	BUNKER SAND	1,095.70
1 REINDERS INC	DRAIN TILE	1,058.00
		INVOICES TOTAL: 3,443.70

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	58.33
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - AUG 2023	38.10
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	64.00

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1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 INDUSTRIAL STEAM CLEANING	EXHAUST SYSTEM/HOOD CLEANING	492.50
		INVOICES TOTAL: 722.43

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	517.92
		INVOICES TOTAL: 517.92

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	40.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	109.16
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	87.24
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	150.00
		INVOICES TOTAL: 386.40

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	USB DRIVES/OFFICE SUPPLIES	50.00
		INVOICES TOTAL: 50.00

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	200.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	50.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	200.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	195.40
1 EUCLID BEVERAGE LLC	CREDIT - RETURN	-422.19
1 EUCLID BEVERAGE LLC	BEER PURCHASE	800.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	346.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,000.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	200.00
1 GRECO AND SONS INC	FOOD PURCHASE	347.24
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	286.52
1 GRECO AND SONS INC	FOOD PURCHASE	291.95
1 LAKESHORE BEVERAGE	BEER PURCHASE	39.48
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	183.50
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	329.34
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	145.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	231.64
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	300.00
		INVOICES TOTAL: 4,723.88

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	REFRIGERATOR	1,151.04

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INVOICES TOTAL: 1,151.04

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	58.34
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - AUG 2023	38.10
1 ALSCO	LINEN SERVICES	84.74
1 ALSCO	LINEN SERVICES	350.34
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 INDUSTRIAL STEAM CLEANING	EXHAUST SYSTEM/HOOD CLEANING	492.50
<u>INVOICES TOTAL:</u>		<u>1,073.52</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	517.92
<u>INVOICES TOTAL:</u>		<u>517.92</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SOAP DISPENSER/SUPPLIES	8.49
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	200.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	109.16
1 MLA WHOLESALE INC	FLOWERS	154.90
1 MLA WHOLESALE INC	FLOWERS	115.55
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	87.25
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	150.00
<u>INVOICES TOTAL:</u>		<u>825.35</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	USB DRIVES/OFFICE SUPPLIES	79.87
<u>INVOICES TOTAL:</u>		<u>79.87</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	416.22
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	50.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	139.09
1 EUCLID BEVERAGE LLC	BEER PURCHASE	551.82
1 GORDON FOOD SERVICE INC	CREDIT - RETURN	-102.24
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	950.55
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	733.27
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	383.42
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	138.00

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1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	78.50
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	168.50
1 LAKESHORE BEVERAGE	BEER PURCHASE	39.49
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	577.52
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	304.45
INVOICES TOTAL:		4,428.59

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	REFRIGERATOR	1,151.04
INVOICES TOTAL:		1,151.04

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	134.00
INVOICES TOTAL:		134.00

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	867.60
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	462.75
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	46.04
1 EUCLID BEVERAGE LLC	BEER PURCHASE	656.28
1 EUCLID BEVERAGE LLC	BEER PURCHASE	418.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	675.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	766.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	528.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	107.20
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	206.34
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	93.15
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	307.90
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	52.00
INVOICES TOTAL:		5,186.26

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONVERGINT TECHNOLOGIES LLC	DURESS BUTTON REPAIRS	540.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	238.65
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	3,300.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	417.00
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	119.85
INVOICES TOTAL:		4,615.50

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522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 HEARTLAND BUSINESS SYSTEMS LLC	FORTICONVERTER SERVICE	252.00
1 TKB ASSOCIATES INC	LASERFICHE UPGRADE	131.25
INVOICES TOTAL:		383.25

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PLERUS	AUGUST/SEPTEMBER BARTLETTER	4,813.67
INVOICES TOTAL:		4,813.67

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM/SPRINKLER INSPECTION	1,370.00
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM SYSTEM INSPECTION	810.00
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - AUG 2023	4,355.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 AUTOMATIC BUILDING CONTROLS LLC	EQUIPMENT REPAIRS	679.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	1,100.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	180.00
1 MIDWEST MECHANICAL	EQUIPMENT MAINTENANCE	10,866.00
1 MIDWEST MECHANICAL	A/C UNIT REPAIRS	2,021.00
1 MIDWEST MECHANICAL	HEATING UNIT REPAIRS	744.89
1 SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	1,217.20
INVOICES TOTAL:		23,582.69

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,199.94
1 COMCAST	INTERNET SERVICE	228.40
1 VERIZON WIRELESS	WIRELESS SERVICES	681.42
INVOICES TOTAL:		5,109.76

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	66.60
INVOICES TOTAL:		66.60

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPAD CASE	10.79
** 1 DOGFATHER HOT DOGS	RETIREMENT LUNCHEON	1,153.50
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	330.21
1 WAREHOUSE DIRECT	COFFEE CREAMER/TRASH BAGS	206.82
** 1 WEX BANK	FUEL PURCHASES - JULY 23	86.66

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INVOICES TOTAL: 1,787.98

534600-BUILDING MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MATTHEW BURRIS	PLUMBING SERVICES	345.00
1 STEINER ELECTRIC COMPANY	LIGHTING SUPPLIES	71.99
	<u>INVOICES TOTAL:</u>	<u>416.99</u>

546900-CONTINGENCIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 TOWN & COUNTRY GARDENS EL	FLOWERS	112.99
	<u>INVOICES TOTAL:</u>	<u>112.99</u>

570100-MACHINERY & EQUIPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	CASE FOR IPAD	64.50
1 VERIZON WIRELESS	WIRELESS SERVICES	1,199.99
	<u>INVOICES TOTAL:</u>	<u>1,264.49</u>

7000-POLICE PENSION EXPENDITURES

529000-OTHER CONTRACTUAL SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 LAUTERBACH & AMEN LLP	JULY 2023 PSA	200.00
	<u>INVOICES TOTAL:</u>	<u>200.00</u>

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 IPPFA	CTP 23-2- THOMAS SALAZAR	500.00
	<u>INVOICES TOTAL:</u>	<u>500.00</u>

GRAND TOTAL: 2,695,711.06

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GENERAL FUND	609,361.77
MOTOR FUEL TAX FUND	40,249.60
DEBT SERVICE FUND	318.00
BREWSTER CREEK TIF MUN ACCT	528.75
WATER FUND	869,390.81
SEWER FUND	1,078,384.60
PARKING FUND	3,578.39
GOLF FUND	51,045.22
CENTRAL SERVICES FUND	42,153.92
POLICE PENSION FUND	700.00
GRAND TOTAL	2,695,711.06

COMMISSION APPOINTMENTS/RE-APPOINTMENTS

Bike and Run Advisory Committee

One-Year Term

1. With the advice and consent of the Village Board, I re-appoint Adam Hopkins to serve a one-year term as Chairman on the Bike and Run Advisory Committee beginning September 5, 2023 and expiring September 5, 2024

Motion to Concur to the re-appointment of Adam Hopkins to serve a one-year term on the Bike and Run Advisory Committee beginning September 5, 2023 and expiring September 5, 2024

Police Pension Fund Board of Trustees

Two-Year Term

2. With the advice and consent of the Village Board, I re-appoint John Sias to serve a two-year term on the Police Pension Fund Board of Trustees beginning September 5, 2023 and expiring September 5, 2025

Motion to Concur to the re-appointment of John Sias to serve a two-year term on the Police Pension Fund Board of Trustees beginning September 5, 2023 and expiring September 5, 2025

3. With the advice and consent of the Village Board, I appoint Martin Kashnowski to serve a two-year term on the Police Pension Fund Board of Trustees beginning September 5, 2023 and expiring September 5, 2025

Motion to Concur to the appointment of Martin Kashnowski to serve a two-year term on the Police Pension Fund Board of Trustees beginning September 5, 2023 and expiring September 5, 2025

Martin Kashnowski

Chicago | Bartlett, IL 60103

SUMMARY

Talented, (recently retired) Sr. Director with demonstrated record of success in launching innovative products, building market leading brands, marketing management and consumer campaign development. Successful at overseeing all stages of initiatives, P&L management, building positive team relationships, and promoting products with innovative and forward-thinking approaches. Well-versed in tracking market trends and capitalizing on opportunities.

SKILLS

- Product Marketing
- Go-To-Market Strategy Development
- Strategic Planning
- Data Analytics
- Verbal and Written Communication
- Competitor Analysis
- Relationship Building

EXPERIENCE

Sr. Director Product Marketing, NA, Robert Bosch LLC, June 1993-March 2023
Oakbrook Terrace, IL

- Responsible for North America sales growth, marketing, profitability of select automotive parts portfolios for aftermarket sales and Original Equipment manufacturers
- \$500M+ USD relating to Bosch branded product lines, specifically Braking components, Wiper Blade systems, Spark Plugs, Filtration, Rotating machines (starters/alternators), and Automotive Batteries.
- Responsible to develop, implement, and achieve target marketing growth and operational plans that directly contribute to the objectives of the global \$80+B for the company.
- Recruited, trained, supervised, evaluated and mentored staff members.
- Managed budgeting and financial planning processes for the organization.
- Monitored market conditions and competitor activities to inform business decisions.
- Provided guidance on legal matters related to contracts or intellectual property rights.
- Created detailed plans outlining timelines, goals, budgets, staffing needs and other requirements for projects.

EDUCATION AND TRAINING

Kellogg Executive Scholar

General Management, Northwestern University, Evanston IL March 2008

MBA

Accounting and Finance, University of Chicago, Chicago IL July 1991

Bachelor of Arts

University of Iowa, Iowa City IA July 1981

Associate of Arts

Business Administration, Elgin Community College, Elgin IL July 1979



A Professional Corporation
140 South Dearborn Street, Suite 600
Chicago, IL 60603
www.ancelglink.com

Kurt S. Asprooth
kasprooth@ancelglink.com
(P) 312.604.9139
(F) 312.782.0943

MEMORANDUM

To: President and Board of Trustees of the Village of Bartlett.

CC: Paula Schumacher, Village Administrator

From: Kurt S. Asprooth, Village Attorney

Subject: Appointment of John Sias to the Bartlett Police Pension Board: Compatibility of Offices.

Date: August 28, 2023

The Village Board will consider the re-appointment of John Sias as a Trustee of the Bartlett Police Pension Board at its September 5, 2023, Regular Board Meeting. Mr. Sias is also an elected Trustee of the Bartlett Public Library District. This memorandum addresses whether Mr. Sias may simultaneously hold the office of Trustee of the Bartlett Police Pension Board and the office of Trustee of the Bartlett Public Library District.

Under Section 1-20-1 of the Bartlett Municipal Code, a person holding an elected or appointed office of another taxing body is not eligible to serve on any Subsidiary Body of the Village (such as the Police Pension Board) unless the Village Attorney and the attorney for the other taxing district each render a written legal opinion concluding that the two officers are not incompatible. Pursuant to Section 1-20-1 of the Bartlett Municipal Code, please allow this memorandum to serve as my written opinion that the offices of Trustee of the Bartlett Police Pension Board and Trustee of the Bartlett Public Library District are not incompatible.

Two offices are incompatible if (1) state statute specifically prohibits the same individual from holding both offices; or (2) the duties of either office are such that the holder of the office cannot in every instance, properly and fully, faithfully perform all the duties of the other office. *People v. Claar*, 293 Ill.App.3d 211 (2nd Dist. 1997). Generally, two offices are incompatible if the respective public entities have a contractual relationship or express statutory authority to contract, where one of the offices held is subordinate to the other, or where a person would simultaneously be placed in the untenable position of advancing the interests of one unit of government at the expense of the other. Courts look to the nature of the duties and functions of the offices to analyze compatibility. *People ex rel. Alvarez v. Price*, 948 N.E.2d 174 (Ill. App. 1st. Dist. 2011).

In this instance, there are no statutory prohibitions against a trustee of a police pension board serving as a trustee of a public library district. Likewise, there is no express statutory authority for public library districts and municipal police pension boards to contract with one another. I am not aware of any existing or prior contractual relationship

ANCEL GLINK

August 28, 2023

Page 2

between the Bartlett Public Library District and the Bartlett Police Pension Board, and it is unlikely any such contractual relationship could ever exist. Neither office at issue here is subordinate to the other in any manner. Moreover, based on the nature of the duties and functions of each office, there are no situations where Mr. Sias would be put in the position of advancing the interests of the Bartlett Public Library District at the expense of the Bartlett Police Pension Board, or vice versa.

As such, it is my opinion that the offices of Trustee of the Bartlett Police Pension Board and Trustee of the Bartlett Public Library District are not incompatible, and Mr. Sias is not prohibited from simultaneously holding both offices.



THE LAW OFFICES OF

Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd.

HARTMAN E. STIME (1927-1991)
ROY I. PEREGRINE
THOMAS M. NEWMAN
ROGER A. RITZMAN
MARK A. RITZMAN

ritzman@psnr.com

August 29, 2023

Board of Library Trustees
Bartlett Public Library District
800 South Bartlett Road
Bartlett, Illinois 60103

Attention: Karolyn Wessel, Director

Dear Trustees:

As General Counsel for the Library District, this letter confirms my concurrence with the opinion expressed by Village Attorney Kurt S. Asprooth in his Memorandum dated August 28, 2023 (copy attached).

I am familiar with the issue and the case law addressed in Attorney Asprooth's Memorandum.

Stated simply, I concur with Attorney Asprooth's opinion that the offices of Library District Trustee and member of the Village's Police Pension Board are not incompatible. It is my opinion that an individual may serve as both a Library District Trustee and as a member of the Police Pension Board.

Very truly yours,

PEREGRINE, STIME, NEWMAN,
RITZMAN & BRUCKNER, LTD.

By: 
Roger A. Ritzman

Enclosure

[https://psnr.com/sharepoint.com/sites/PS/Shared Documents/General/_LIBRARYDIST/BARTLETT/Board Letter compatibility 2023.docx](https://psnr.com/sharepoint.com/sites/PS/Shared%20Documents/General/_LIBRARYDIST/BARTLETT/Board%20Letter%20compatibility%202023.docx)
RAR:jmd

cc: Kurt S. Asprooth (via email)



Agenda Item Executive Summary

Item Name The Bartlett Trail Improvement Project Award Committee or Board Board

BUDGET IMPACT

Amount: \$115,000

Budgeted \$200,000

List what fund MFT Fund

EXECUTIVE SUMMARY

On August 17th, 2023, a notice to bidders was published in the IDOT Contractor's Bulletin and on the Village website soliciting bids for "The Bartlett Trail Improvement Project".

The bid opening was held on August 28th and the Village received five (5) bid proposals by prospective bidders, all of which qualified for review. A bid tabulation sheet is attached for reference.

The bids ranged from \$115,000 to \$165,867 with Chicagoland Paving Contractors, Inc. being the lowest bidder. Chicagoland Paving is a well know paving contractor in the Chicagoland Suburbs and has satisfactorily completed resurfacing projects of all types and sizes for municipalities in the surrounding area.

RECOMMENDATION

Staff recommends awarding the contract for The Bartlett Trail Improvement Project to Chicagoland Contractors, Inc.

ATTACHMENTS (PLEASE LIST)

Memo

Bid Tab

Resolution

LPA Formal Contract

ACTION REQUESTED

For Discussion Only

✓ Resolution

Ordinance

✓ Motion: MOVE TO APPROVE RESOLUTION # 2023-____-R, A RESOLUTION APPROVING OF THE BARTLETT TRAIL IMPROVEMENT PROJECT AGREEMENT BETWEEN THE VILLAGE OF BARTLETT AND CHICAGOLAND PAVING CONTRACTORS, INC.

Staff: Nick Talarico, Civil Engineer

Date: 8/28/23

Memo

To: Paula Schumacher, Village Administrator
From: Nick Talarico, Civil Engineer
Subject: **The Bartlett Trail Improvement Project**
Date: August 28, 2023

On August 17th, 2023, a notice to bidders was published in the IDOT Contractor's Bulletin and on the Village website soliciting bids for "The Bartlett Trail Improvement Project".

This project proposes to widen and resurface the existing Bartlett Trail. The existing path will be widened from 6-feet to 8-feet, and the work will also include, but not be limited to, removal and disposal of unsuitable material, pavement patching, culvert replacements, drainage structure adjustments, HMA driveway removal / replacement, and landscape restoration.

The bid opening was held on August 28th and the Village received five (5) bid proposals by prospective bidders, all of which qualified for review. A bid tabulation sheet is attached for reference.

The bids ranged from \$115,000 to \$165,867 with Chicagoland Paving Contractors, Inc. out of Lake Zurich being the lowest bidder. Chicagoland Paving is a well know paving contractor in the Chicagoland Suburbs and has satisfactorily completed resurfacing projects of all types and sizes for municipalities in the surrounding area.

RECOMMENDATION

Staff recommends awarding the contract for The Bartlett Trail Improvement Project to Chicagoland Contractors, Inc.

MOTION

I MOVE TO APPROVE RESOLUTION # 2023-____-R, A RESOLUTION APPROVING OF THE BARTLETT TRAIL IMPROVEMENT PROJECT AGREEMENT BETWEEN THE VILLAGE OF BARTLETT AND CHICAGOLAND PAVING CONTRACTORS, INC.



VILLAGE OF BARTLETT

The Bartlett Trail Improvement Project
BID TABULATION
 Bid Opening: August 28, 10:00 AM

				Chicagoland Paving Contractors, Inc. 225 Telser Rd. Lake Zurich, IL 60047		A Lamp Concrete Contractors, Inc. 1900 Wright Blvd. Schaumburg, IL 60193		Schroeder Asphalt Services, Inc. P.O. Box 831 Huntley, IL 60142		Everlast Blacktop, Inc. 7N540 IL RT 25 Elgin, IL 60120		Maneval Construction Co, Inc. 28090 W. Concrete Dr. Ingleside, IL 60041	
Item No.	Items	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
20100110	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	152	\$35.00	\$5,320.00	\$10.00	\$1,520.00	\$55.00	\$8,360.00	\$34.00	\$5,168.00	\$28.00	\$4,256.00
20101100	TREE TRUNK PROTECTION	EACH	6	\$100.00	\$600.00	\$50.00	\$300.00	\$200.00	\$1,200.00	\$300.00	\$1,800.00	\$1,300.00	\$7,800.00
20101200	TREE ROOT PRUNING	EACH	2	\$150.00	\$300.00	\$50.00	\$100.00	\$600.00	\$1,200.00	\$300.00	\$600.00	\$495.00	\$990.00
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	125	\$50.00	\$6,250.00	\$55.00	\$6,875.00	\$85.00	\$10,625.00	\$45.00	\$5,625.00	\$84.00	\$10,500.00
20800150	TRENCH BACKFILL	CU YD	20	\$25.00	\$500.00	\$43.00	\$860.00	\$50.00	\$1,000.00	\$50.00	\$1,000.00	\$96.00	\$1,920.00
21101625	TOPSOIL FURNISH AND PLACE, 6"	SQ YD	985	\$5.00	\$4,925.00	\$7.00	\$6,895.00	\$13.50	\$13,297.50	\$7.00	\$6,895.00	\$11.00	\$10,835.00
25000210	SEEDING, CLASS 2A	ACRE	0.2	\$10,000.00	\$2,000.00	\$8,000.00	\$1,600.00	\$18,000.00	\$3,600.00	\$20,000.00	\$4,000.00	\$4,180.00	\$836.00
25100630	EROSION CONTROL BLANKET	SQ YD	985	\$3.50	\$3,447.50	\$5.00	\$4,925.00	\$3.00	\$2,955.00	\$2.00	\$1,970.00	\$2.00	\$1,970.00
28000400	PERIMETER EROSION BARRIER	FOOT	340	\$3.50	\$1,190.00	\$1.00	\$340.00	\$6.00	\$2,040.00	\$3.00	\$1,020.00	\$15.00	\$5,100.00
28000510	INLET FILTERS	EACH	27	\$200.00	\$5,400.00	\$15.00	\$405.00	\$210.00	\$5,670.00	\$40.00	\$1,080.00	\$250.00	\$6,750.00
31101400	SUBBASE GRANULAR MATERIAL, TYPE B 6"	SQ YD	485	\$15.00	\$7,275.00	\$13.75	\$6,668.75	\$13.00	\$6,305.00	\$7.00	\$3,395.00	\$20.00	\$9,700.00
40600290	BITUMINOUS MATERIALS (TACK COAT)	POUND	845	\$0.01	\$8.45	\$0.01	\$8.45	\$0.01	\$8.45	\$1.00	\$845.00	\$1.00	\$845.00
40604060	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	210	\$135.00	\$28,350.00	\$123.00	\$25,830.00	\$135.00	\$28,350.00	\$160.00	\$33,600.00	\$183.00	\$38,430.00
44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	1172	\$5.00	\$5,860.00	\$7.00	\$8,204.00	\$5.75	\$6,739.00	\$2.90	\$3,398.80	\$14.00	\$16,408.00
44000200	DRIVEWAY PAVEMENT REMOVAL	SQ YD	113	\$15.00	\$1,695.00	\$14.00	\$1,582.00	\$20.00	\$2,260.00	\$27.00	\$3,051.00	\$29.00	\$3,277.00
44000600	SIDEWALK REMOVAL	SQ FT	1581	\$1.50	\$2,371.50	\$2.10	\$3,320.10	\$3.25	\$5,138.25	\$2.00	\$3,162.00	\$4.00	\$6,324.00
50105220	PIPE CULVERT REMOVAL	FOOT	55	\$26.50	\$1,457.50	\$1.00	\$55.00	\$20.00	\$1,100.00	\$30.00	\$1,650.00	\$88.00	\$4,840.00
54261715	STEEL FLARED END SECTIONS 15"	EACH	2	\$600.00	\$1,200.00	\$1,400.00	\$2,800.00	\$525.00	\$1,050.00	\$800.00	\$1,600.00	\$910.00	\$1,820.00
542D0220	PIPE CULVERTS, CLASS D, TYPE 1 15"	FOOT	55	\$200.00	\$11,000.00	\$141.00	\$7,755.00	\$170.00	\$9,350.00	\$145.00	\$7,975.00	\$67.00	\$3,685.00
60255500	MANHOLES TO BE ADJUSTED	EACH	2	\$575.00	\$1,150.00	\$700.00	\$1,400.00	\$600.00	\$1,200.00	\$650.00	\$1,300.00	\$730.00	\$1,460.00
60255800	MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	1	\$1,050.00	\$1,050.00	\$1,150.00	\$1,150.00	\$1,000.00	\$1,000.00	\$700.00	\$700.00	\$1,700.00	\$1,700.00
60260100	INLETS TO BE ADJUSTED	EACH	1	\$575.00	\$575.00	\$700.00	\$700.00	\$600.00	\$600.00	\$650.00	\$650.00	\$730.00	\$730.00
70102622	TRAFFIC CONTROL AND PROTECTION, STANDARD 701502	L SUM	1	\$10,940.05	\$10,940.05	\$35,480.70	\$35,480.70	\$8,000.00	\$8,000.00	\$47,000.00	\$47,000.00	\$1,100.00	\$1,100.00
70102640	TRAFFIC CONTROL AND PROTECTION, STANDARD 701801	L SUM	1	\$100.00	\$100.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1,000.00	\$1,000.00	\$1,536.00	\$1,536.00
Z0004522	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	70	\$55.00	\$3,850.00	\$55.00	\$3,850.00	\$70.00	\$4,900.00	\$67.00	\$4,690.00	\$111.00	\$7,770.00
VB01	CONSTRUCTION INFORMATION SIGN	EACH	2	\$750.00	\$1,500.00	\$500.00	\$1,000.00	\$350.00	\$700.00	\$800.00	\$1,600.00	\$2,420.00	\$4,840.00
VB02	RELOCATE EXISTING SPOTLIGHT	EACH	1	\$2,500.00	\$2,500.00	\$4,000.00	\$4,000.00	\$2,500.00	\$2,500.00	\$8,000.00	\$8,000.00	\$4,750.00	\$4,750.00
VB03	REMOVE EXISTING METAL FLARED END SECTION	EACH	1	\$160.00	\$160.00	\$500.00	\$500.00	\$200.00	\$200.00	\$600.00	\$600.00	\$750.00	\$750.00
VB04	HMA PAVEMENT PATCH, 2"	SQ YD	115	\$35.00	\$4,025.00	\$25.00	\$2,875.00	\$35.00	\$4,025.00	\$57.00	\$6,555.00	\$43.00	\$4,945.00
AS READ TOTAL				\$115,000.00		\$131,000.00		\$133,374.20		\$159,929.80		\$165,867.00	
TOTAL				\$115,000.00		\$131,000.00		\$133,374.20		\$159,929.80		\$165,867.00	

RESOLUTION 2023 - _____

**A RESOLUTION APPROVING OF THE BARTLETT TRAIL IMPROVEMENT
PROJECT AGREEMENT BETWEEN THE VILLAGE OF BARTLETT AND
CHICAGOLAND PAVING CONTRACTORS, INC.**

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 Bartlett Trail Improvement Project Agreement dated September 5, 2023, between the Village of Bartlett and Chicagoland Paving Contractors, Inc. (the "Agreement"), a copy of which is appended hereto and expressly incorporated herein by this reference, is hereby approved.

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

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: September 5, 2023

APPROVED: September 5, 2023

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 2023 - _____ enacted on September 5, 2023, and approved on September 5, 2023, as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk



Local Public Agency Formal Contract

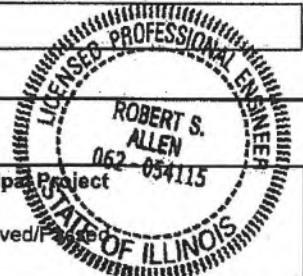
Contractor's Name
Chicagoland Paving Contractors, Inc.

Contractor's Address City State Zip Code
225 Telser Road Lake Zurich IL 60047

STATE OF ILLINOIS
Local Public Agency County Section Number
Village of Bartlett DuPage 23-00000-06-GM

Street Name/Road Name Type of Funds
The Bartlett Trail Improvement Project MFT

CONTRACT BOND (when required)



For a County and Road District Project
Submitted/Approved
Highway Commissioner Signature & Date

Submitted/Approved
County Engineer/Superintendent of Highways Signature & Date

For a Municipal Project
Submitted/Approved
Signature & Date
Robert S. Allen 8/28/23
Official Title
Village Engineer

Department of Transportation
 Concurrence in approval of award
Regional Engineer Signature & Date

On Behalf of IDOT - Pursuant to Agreement of Understanding Dated July 14th, 2023

Local Public Agency: Village of Bartlett Local Street/Road Name: The Bartlett Trail Improvement Project County: DuPage Section Number: 23-00000-06-GM

1. THIS AGREEMENT, made and concluded the 5th day of September, 2023 between the Village of Bartlett, known as the party of the first part, and Chicagoland Paving Contractors, Inc., its successor, and assigns, known as the party of the second part.
Day Month and Year Local Public Agency Type Contractor
2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.
3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 23-00000-06-GM in Village of Bartlett, approved by the Illinois Department of Transportation on N/A, are essential documents of this contract and are a part hereof.
Section Number Local Public Agency Date
4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest: The Village of Bartlett
Local Public Agency Type Name of Local Public Agency

Clerk Signature & Date

(SEAL, if required by the LPA)

Party of the First Part Signature & Date
 By:

(If a Corporation)

Corporate Name
Chicagoland Paving Contractors

President, Party of the Second Part Signature & Date

By: [Signature] 8/29/23

(If a Limited Liability Corporation)

(SEAL, if required by the LPA)

LLC Name

Manager or Authorized Member, Party of the Second Part
 By:

(If a Partnership)

Partner Signature & Date

Partner Signature & Date

Attest:
 Secretary Signature & Date
[Signature] 8-29-23

(SEAL, if required by the LPA)

Partners doing Business under the firm name of
 Party of the Second Part

(If an individual)

Party of the Second Part Signature & Date



Agenda Item Executive Summary

Item Name Class C Liquor License Request-
RC & DK Inc. DBA Mr. Quick Ezz Food Committee
or Board Board

BUDGET IMPACT

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

EXECUTIVE SUMMARY

Attached for your consideration is a Liquor License application submitted by RC & DK Inc. This corporation is purchasing the convenience store, Mr. Quick Ezz Food, and is applying for a Class C liquor license. The license permits liquor sales from 8:00 a.m. to 10:00 p.m. (Sun-Thurs) and until midnight on Fridays and Saturdays. Pending lease review by the village attorney, background check completion, and confirmation of ownership transfer, the license will be issued. The village attorney has reviewed and approved the Surety Bond and Insurance attached.

ATTACHMENTS (PLEASE LIST)

Staff Memo Dated 8/29/2023
Class C Liquor License Application
Articles of Incorporation
Proof of Insurance
Surety Bond
Basset Training Certificate
Page #1 of lease
Liquor manager application

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion:

MOTION: I move to approve the Class C Liquor License application submitted by RC & DK Inc. pending proper documentation being submitted showing proof of the sale of the business, the full lease and the police department approval of the background checks.

Staff: Samuel Hughes
Senior Management Analyst

Date: 08/29/2023

Memorandum

To: Scott Skrycki, Assistant Village Administrator
From: Samuel Hughes, Sr. Management Analyst
Date: August 29, 2023
Re: Class C Liquor License Application

Attached for your consideration is the liquor license application submitted by RC & DK INC DBA Mr. Quick Ezz Food at 980 S. Bartlett Rd.

Mr. Quick Ezz is an established convenience store but is being sold so the new corporation needs a new Class C liquor license. The Class C allows for the retail sale of alcoholic liquor for purchase from 8:00 a.m. to 10:00 p.m. Sunday through Thursday and from 8:00 a.m. to 12:00 a.m. (midnight) Friday and Saturday.

Currently, only the first page of the lease is attached. Before this liquor license would be approved, the village attorney will review the full lease and approve. Additionally, both owners of RC & DK Inc. were fingerprinted for their background checks on June 27, 2023. We still have not received results from the federal/state checks as of the date of this memo. A license would not be released until we receive the background check results.

Upon closure of the business sale, the former Quick Ezz liquor license will no longer be valid. Our attorney will review the sales documents and confirm RC & DK Inc. is the new owner of Quick Ezz. Once confirmed, the new liquor license would be released.

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

Motion

I move to approve the Class C Liquor License application submitted by RC & DK Inc. pending proper documentation being submitted showing proof of the sale of the business, the full lease and the police department approval of the background checks.

LQ-23-12
Liquor License
Status: Active
Submitted On: 8/14/2023

Primary Location
980 S BARTLETT RD
BARTLETT, IL 60103
Owner
Chicago Title Land Trust Co
[Redacted]
60143-2443

Applicant
[Redacted]
[Redacted]
[Redacted]
[Redacted]
[Redacted]

Business Information

Do you have or have you already submitted a general business license application?
No

Is this a renewal or new liquor license application?
New application

Name of Business (DBA)*
Mr Quick Ezz Food

Entity Type*
Corporation

Corporation or LLC Name*
RC & DK INC

Corporation Registered Agent*
Rohankumar Patel

Date Corporate Charter was issued*
07/19/2023

List the total number of issued shares of common stock of the corporation
1000

Business Phone Number*
[Redacted]

Primary Business Email Address*
mrquick980@gmail.com


Federal Employer Identification Number*
-*3827

Retailer Occupational/Sales Tax Number*
[Redacted]

Nature of Business*
Convenience Liquor Store

Number of Employees*
2

Floor Plan
No File Uploaded

Certificate of Good Standing*

(https://vpc3uploadedfiles.blob.core.windows.net/vpc3-files/villageofbartlett/Certificate_of_good_standing_Wed_Jul_26_2023_08-53-16.p04&st=2023-08-16T14%3A16%3A30Z&se=2023-08-16T15%3A01%3A30Z&sr=b&sp=r&sig=HgDRP13n%2BnAbTxaL15BkbYJ%2Bt0hpE

Articles of Incorporation* 

Have you or will you be applying for a video gaming license?*

No

(https://vpc3uploadedfiles.blob.core.windows.net/vpc3-files/villageofbartlett/Articles_of_Incorp_Thu_Jul_20_2023_17-59-16.pdf?sv=2021-10-04&st=2023-08-16T14%3A16%3A30Z&se=2023-08-16T15%3A01%3A30Z&sr=b&sp=r&sig=bvUiJgAnxkMmkW7XGHwG5KGUqzXyR4YALXAgATkmNPM%3D)

Articles of Incorp.pdf

Corporate Officers

Name*

Rohankumar Patel

Residential Address*



Corporate Role* 

Officer

Birth date*



Percentage of total stock held*

50

Name*

Dipak Patel

Residential Address*



Corporate Role* 

Officer


Birth date*



Percentage of total stock held*

50

Additional Business Information

Copy of Deed or Lease* 

Certificate of Registration 

No File Uploaded

(https://vpc3uploadedfiles.blob.core.windows.net/vpc3-files/villageofbartlett/liquor_store_lease_Mr_Quick_Fri_Aug_11_2023_24-00-25.pdf?sv=2021-10-04&st=2023-08-16T14%3A16%3A30Z&se=2023-08-16T15%3A01%3A30Z&sr=b&sp=r&sig=3oq5dmrggsN8311SV6oWkqKkdoMFq4Dezd0jNcONm6r4%3D)

liquor store lease Mr Quick.pdf

Copy of County Health Permit* 

(https://vpc3uploadedfiles.blob.core.windows.net/vpc3-files/villageofbartlett/To_Be_Submitted_Mon_Aug_14_2023_15-41-21.rtf?sv=2021-10-04&st=2023-08-16T14%3A16%3A30Z&se=2023-08-16T15%3A01%3A30Z&sr=b&sp=r&sig=YvzPI7M%2BoemwoORqldaFI448VwbQvhISIOu%2Fr9tNu30%3D)

To Be Submitted.rtf

Other Locations* ②

None

Previous Addresses* ②

None

Has your business license ever been revoked?* ②

No

Criminal History* ②

None

Municipal Violation History* ②

None

Consumer Fraud Complaint* ②

None

Specify the dollar value of goods, wares, and merchandise now on hand*

70000

Liquor License Application

Descriptions of the various liquor license types can be found at Bartlett Municipal Code - Chapter 3 (https://codelibrary.amlegal.com/codes/bartlett/il/latest/bartlett_il/0-0-0-1583). If you have additional questions, call 630-837-0800.

Type of Liquor License Requested*

Class C

Does applicant seek a liquor license on the premises as a restaurant?*

No

Has any manufacturer, distributor or importing distributor directly or indirectly paid or agreed to pay for this license, advanced money or anything else of value, or any credit (other than merchandising credit in the ordinary course of business for a period not to exceed 30 days) or is such person directly or indirectly interested in the ownership, conduct or operation of the place of business?*

No

Is the applicant engaged in the manufacture of alcoholic liquors?*

No

Is the applicant conducting the business of an importing distributor or distributor of alcoholic liquors?*

No

Has any Officer, Director, or Manager of said Corporation or any stockholder or stockholders owning in the aggregate more than five (5%) percent of the stock of such corporation, ever been convicted of any felony under any Federal or State law? *

No

Has any Officer, Director or Manager of said Corporation, or any stockholder or stockholders owning in the aggregate more than five (5%) percent of the stock of such corporation, ever been convicted of a violation of any Federal, State or Local law within the last 10 years?*

No

Has any Officer, Director or Manager of said Corporation, or any stockholder or stockholders, owning in the aggregate more than five (5%) percent of the stock of such corporation, ever been convicted of being the keeper of a house of ill fame, or of pandering or other crime or misdemeanor opposed to decency and morality? *

No

Has any Officer, Director or Manager of said Corporation, or any stockholder or stockholders, owning in the aggregate more than five (5%) percent of the stock of such corporation, ever permitted an appearance bond forfeiture of any of the violations mentioned above?*

No

Has the Corporation (Applicant) or any Officer, Director or Manager of said Corporation, or any stockholder or stockholders owning in the aggregate more than five (5%) percent of the stock of such corporation, made application for a similar license for this period for any premises other than those described above? *

No

Is any law enforcing Official, Mayor, Alderman, Member of the City Council or Commission, Member of the Village Board of Trustees, or member of a County Board, directly or indirectly interested in the business for which license is sought? *

No

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

Name of Liquor Manager*

Dipak Patel

Home address:*



Position held by the Liquor Manager in the business*

secretory

Ⓞ Has the Liquor Manager been finger printed for the purpose of this application?*

Yes

Has the Liquor Manager been fingerprinted by the Bartlett Police Department?*

Yes

Date fingerprinted:*

06/27/2023

Emergency Contacts

Please provide contact information of personnel that have keys to the business in case first responders need access to the building during non-business hours.

Primary contact*

Rohankumar Patel

Primary contact phone number*



Secondary contact*

Dipak Patel

Secondary contact phone number*




AFFIDAVIT

Applicant does hereby agree to operate the aforesaid place of business in accordance with the policies, regulations, and ordinances of the Village of Bartlett now in force and any others that may be enacted during the duration of this license, and does hereby authorize inspections of the premises by the appropriate Village Departments and officials as may be required, and the Bartlett Fire Protection District, in accordance with Title 3, Chapter 1, Sections 3-1-1 through 3-1-17 of the Bartlett Municipal Code. I, the undersigned, hereby certify that the above statements are true and correct to the best of my knowledge.

I agree that my electronic signature is equivalent to a handwritten signature and is binding for all purposes related to this transaction*

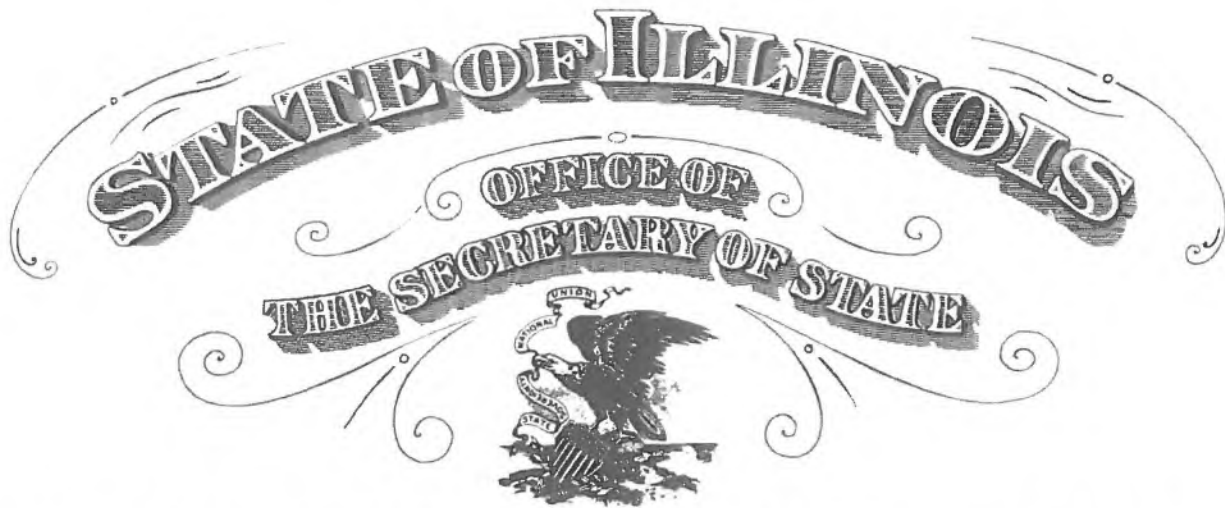
Rohankumar Patel
Aug 14, 2023

The business applying for this license has a  Certificate of Occupancy issued by the Village of Bartlett Planning & Development Services Department.

I hereby certify that as the applicant, I am the owner of the business.

File Number

7431-981-5



To all to whom these Presents Shall Come, Greeting:

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

RC & DK INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON JULY 19, 2023, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this 25TH day of JULY A.D. 2023 .

Authentication #: 2320603502 verifiable until 07/25/2024
Authenticate at: <https://www.ilsos.gov>

Alexi Giannoulas
SECRETARY OF STATE

FORM **BCA 2.10**
ARTICLES OF INCORPORATION
Business Corporation Act

Filing Fee: \$150

File #: 74319815

Approved By: MAP

FILED
JUL 19 2023
Alexi Giannoulis
Secretary of State

1. Corporate Name: RC & DK INC.

2. Initial Registered Agent: ROHANKUMAR PATEL

First Name	Middle Initial	Last Name
ROHANKUMAR		PATEL

Initial Registered Office:

Number	Street	Suite No.	City	State	ZIP Code	County
	ROLLING MEADOWS			IL	60008-2260	COOK

3. Purposes for which the Corporation is Organized:
The transaction of any or all lawful businesses for which corporations may be incorporated under the Illinois Business Corporation Act.

4. Authorized Shares, Issued Shares and Consideration Received:

Class	Number of Shares Authorized	Number of Shares Proposed to be Issued	Consideration to be Received Therefor
COMMON	10000	1000	\$ 1000

NAME & ADDRESS OF INCORPORATOR

5. The undersigned incorporator hereby declares, under penalties of perjury, that the statements made in the foregoing Articles of Incorporation are true.

Dated JULY 19, 2023
Month & Day Year

ROHANKUMAR PATEL
Name

[REDACTED]
Street

ROLLING MEADOWS IL 60008
City/Town State ZIP Code



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/18/2023

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

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

PRODUCER Illinois Insurance Provider, LLC 991 W Lake St Addison IL 60101-2078		CONTACT NAME: Urmish Patel PHONE (A/C, No, Ext): 630-283-0058 E-MAIL ADDRESS: info@buznessmanager.com FAX (A/C, No): 630-451-9481	
INSURED RC&DK Inc dba Mr Quick 980 S Bartlett Rd Bartlett IL 60103		INSURER(S) AFFORDING COVERAGE INSURER A: LIBERTY MUTUAL INSURANCE COMPANY INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **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 SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		BWG66558877	09/01/2023	09/01/2024	EACH OCCURRENCE \$ 1,000,000.00 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000.00 MED EXP (Any one person) \$ 5,000.00 PERSONAL & ADV INJURY \$ 1,000,000.00 GENERAL AGGREGATE \$ 2,000,000.00 PRODUCTS - COM/POP AGG \$ 2,000,000.00 \$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Business Owners Policy		BWG66558877	09/01/2023	09/01/2024	LIQUOR LIABILITY \$1,000,000.00

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 ADDITIONAL INSURED - THE VILLAGE OF BARTLETT, IL - ITS LIQUOR COMMISSIONER, PRESIDENT AND BOARD OF TRUSTEES, ALL OF ITS ELECTED AND APPOINTED OFFICIALS, EMPLOYEES AND ANY VOLUNTEERS WHILE ACTING ON BEHALF OF THE VILLAGE
 30 DAYS WRITTEN NOTICE TO BE PROVIDED FOR ANY CANCELLATIONS.

CERTIFICATE HOLDER		CANCELLATION	
THE VILLAGE OF BARTLETT 228 S MAIN ST BARTLETT IL 60103		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Urmish Patel</i>	

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BOND
(License or Permit - Continuous)

Bond No. BX0034064

KNOW ALL MEN BY THESE PRESENTS:

THAT WE RC&DK Inc as
Principal, and Jet Insurance Company,
a corporation duly incorporated under the laws of the North Carolina and authorized to do
business in the State of Illinois, as Surety, are held and firmly bound unto
Village of Bartlett, as Obligee, in
the penal sum of Two Thousand (\$2,000.00) Dollars,
for the payment of which we hereby bind ourselves, our heirs, executors and administrators,
jointly and severally, firmly by these presents.

WHEREAS, the Principal has obtained or is about to obtain a license or permit for
Liquor License

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that if the
Principal shall faithfully comply with all applicable laws, statutes, ordinances, rules or
regulations, pertaining to the license or permit issued, then this obligation shall be null and
void; otherwise to remain in full force and effect.

This bond shall become effective on 08/01/2023.

PROVIDED, that regardless of the number of years this bond is in force, the Surety shall not
be liable hereunder for a larger amount, in the aggregate, than the penal sum listed above.

PROVIDED FURTHER, that the Surety may terminate its liability hereunder as to future acts
of the Principal at any time by giving thirty (30) days written notice of such termination to the
Obligee.

SIGNED, SEALED AND DATED this 07/25/2023.



RC&DK Inc

By: _____

Rohan Patel
2023-07-26
T09:10:21-05:00

Principal

Jet Insurance Company

By: _____

David Gonsalves

Attorney-in-fact

JET INSURANCE COMPANY
POWER OF ATTORNEY

NOW ALL BY THESE PRESENTS: That **JET INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of North Carolina, having its principal office in Charlotte, North Carolina does hereby constitute and appoint

Name	Limit of Liability per Bond
David Gonsalves	\$2,000.00

its true and lawful Attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds, undertakings, contracts of indemnity, recognizances and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, provided that the liability of such shall not exceed the limit stated above.

The execution of such instrument(s) in pursuance of these presents, shall be as binding upon **JET INSURANCE COMPANY** as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of the following resolutions adopted by the Board of Directors of **JET INSURANCE COMPANY** by unanimous written consent dated August 03, 2018, of which the following is a true excerpt:

RESOLVED that the President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority to appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, attach the Seal of the Company thereto and deliver, bonds, undertakings, contracts of indemnity, recognizances and other writings obligatory in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke, at any time, any such Attorney-in-fact and revoke the authority given.

Further, this Power of Attorney is signed and sealed by facsimile pursuant to resolution of the Board of Directors of the Company adopted by unanimous written consent dated August 3, 2018, of which the following is a true excerpt:

RESOLVED that the signature of any authorized officer and the Seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution on behalf of the Company and delivery of any bond, undertaking, contract of indemnity, recognizance and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, **JET INSURANCE COMPANY** has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 17th day of May, 2023.



JET INSURANCE COMPANY

Spencer Silno, President

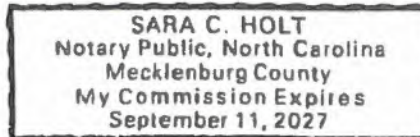
Richard Popp, Secretary

STATE OF NORTH CAROLINA
County of Mecklenburg

On this 17th day of May, 2023 before me came the individuals who executed the preceding instrument, to me personally known, and being by me duly sworn, said that each is the herein described and authorized officer of Jet Insurance Company; that the seal affixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and each signature were duly affixed by order of the Board of Directors of said Company.

Sara C. Holt
Notary Public, State of North Carolina
County of Mecklenburg
My Commission Expires 09/11/2027

IN WITNESS WHEREOF, I have hereunto set my hand at Jet Insurance Company offices the day and year above written.



I, Richard Popp, Secretary of **JET INSURANCE COMPANY**, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by **JET INSURANCE COMPANY**, which is still in full force and effect.

IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this 26th day of July, 2023.



Richard Popp, Secretary

TEMPORARY BASSET CARD

This document certifies that

ROHANKUMAR, PATEL

has successfully completed the BASSET On The Fly
OFF-PREMISE BASSET certification course

CERTIFICATE #/STUDENT ID: 16688

ISSUE DATE: 08/08/2023 

*PER ILCC RULES, THIS TEMPORARY BASSET CARD IS VALID FOR 30 DAYS **DUSTIN MEYERS**

BASSET ON THE FLY

2626 Cole Ave, Suite 300 #512, Dallas, TX 75204 | 312-366-3383 | support@bassetonthe-fly.com
Licensed by the Illinois Liquor Control Commission (ILCC). License #5A-1141597.

BASSET ON THE FLY

2626 Cole Ave, Suite 300 #512, Dallas, TX 75204
312-366-3383
support@bassetonthe-fly.com
www.bassetonthe-fly.com

Per ILCC rules, this temporary BASSET card is valid for 30 days only. Your official 3-year BASSET card will be mailed by the Illinois Liquor Control Commission (ILCC).

Within 10 days of issuance, this certification should appear in the Illinois Liquor Control Commission's online database at www.ilcc.illinois.gov. If not, please contact us.

BASSET Card



August 8, 2023



Letter ID: L2039892168

License No.: 5A-1141597

Expiration Date: 8/7/2026

License Type: Basset Card

DIPAK K. PATEL
205 SOUTHWOOD CIR
STREAMWOOD IL 60107

Your "Student ID number" is: 16679

Your "Trainer's ID number" is: 5A-1141597

Your BASSET Card is located BELOW

DO NOT throw away this letter as you will need your "Student ID number" directly above to re-print your card.

IMPORTANT:

To re-print your card, visit the Illinois Liquor Control Commission website at ILCC.illinois.gov
(click on the RESOURCES tab to access the "BASSET Card Lookup" page).

<p>ILLINOIS LIQUOR CONTROL COMMISSION 50 W Washington Street, Suite 209 - Chicago, IL 60601 BEVERAGE ALCOHOL SELLERS AND SERVERS EDUCATION AND TRAINING [BASSET] CARD Date of Certification: 8/7/2023 Expires: 8/7/2026 Trainer's IL Liquor License Number: 5A-1141597 DIPAK KANTILAL PATEL [REDACTED]</p> <p>**Card is not transferrable - OFF-PREMISE ONLY**</p>

LEAS

"THIS LEASE, made and entered into this 10 day of August, 2023, by and between Chicago Title Land Trust Co as Successor Trustee under the Provisions of Trust, not individually but as Trustee under Trust Agreement dated September 17, 2021, known as Trust No. 144 (hereinafter referred to as "Landlord") and RC and DK Inc Tenant (hereinafter referred to as Tenant")

WITNESS: III

ARTICLE I PREMISES, TERM, LANDLORD'S RESERVATIONS; SPECIFIC ECONOMIC TERMS

Landlord, for and in consideration of the covenants and agreements hereinafter set forth, does demise and lease to Tenant for use only by Tenant and Tenant hereby leases from Landlord the premises shown cross-hatched on Exhibit A, hereto attached and made a part hereof, known 980 S. Bartlett Rd, Bartlett, IL 60103 consisting of approximately 1740 square feet (hereinafter referred to as "Premises") in Bartlett Orchards Plaza (hereinafter referred to as "Center") in the County of DuPage, Illinois. The Center consist of 15985 square feet and Tenant's pro rata share is 1740 percent (10.90%).

Landlord specifically excepts and reserves to itself the use of the roof, the exterior portions of the Premises, other than the storefront, and such areas within the Premises required for installation, maintenance and repair of utility lines and other installations required to service the Center or other tenants of the Center, from time to time during the term of this Lease. No rights are conferred upon Tenant, and Landlord specifically excepts and reserves to itself, unless otherwise specifically provided, all rights to the land and improvements below the floor level of the Premises and to the air rights above the Premises and to the land and improvements located on and within the common area unless otherwise specifically provided.

The term of this Lease shall commence on November 1, 2023, and shall end on October 31, 2026, but the provisions of this Lease shall, unless otherwise specifically set forth, apply from the date hereof.

The term "lease year" as used herein shall mean twelve (12) consecutive calendar months commencing on January 1 and ending on December 31 during the term hereof. If the term of this Lease begins on a date other than January 1 or ends on a date other than December 31, the first year and the last year, as a result thereof, shall be partial lease years. For any partial lease year the minimum annual volume used for the computation of percentage rent and any annual charge due under this Lease, if applicable, shall be prorated on the basis of the ratio of the number of days in such partial lease year to 365.

The following specific economic terms shall apply, in addition to other terms set forth elsewhere herein, subject to the conditions, rights, remedies and additional provisions set forth in the Lease:

Minimum Rent: Minimum Rent of (SEE SCHEDULE ATTACHED) Dollars (\$) per month payable as herein provided for each month of the term.

Initial Common Area Charge: The sum of Two Hundred two Dollars (\$ 202.00) per month payable as herein provided for each month of the term and subject to adjustment as hereinafter set forth.

Initial Real Estate Tax Escrow: The sum of Four hundred nine Dollars (\$ 409.00) per month payable as herein provided for each month of the term and subject to adjustment as hereinafter set forth.

Security Deposit: The sum of Three thousand one hundred eleven Dollars (\$ 3111.00) payable upon execution of this Lease.

Trademark: The trademark Mr Quick - Ezz is hereby approved by Landlord.
Purpose: the Premises shall be used for Convenience grocery store, liquor, Exclusivity, No other tenant can sell lottery tickets. And for no other purpose whatsoever.



LM-36
Liquor Manager
Application
Status: Active
Submitted On: 8/23/2023

Primary Location
No location

Applicant
Rohankumar Patel



Statement of Liquor Manager

Name of Business*

Mr Quick Ezz

Business Address:*

980 S Bartlett rd Bartlett IL 60103

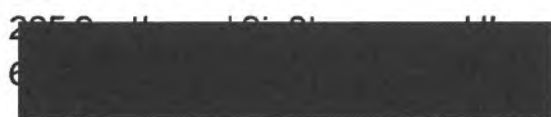
Business Telephone Number*

630 830 0022

Liquor Manager Name*

Dipak Patel

Home Address*



Previous address

Home Telephone Number*



Date of birth*

11/20/1991

Place of birth*

India

Social Security Number*



Drivers License Number*



State issued by

Illinois

Have you been fingerprinted by the Bartlett Police Department for the purpose of this application?*

Yes

Date fingerprinted?*

06/26/2023

Have you ever been convicted of a felony under any Federal or State law in the last 10 years?*

No

Have you been convicted of being the keeper of a house of ill fame, or of pandering or other Crimes or misdemeanors opposed to decency and morality?*

No

Have you ever been convicted of a violation of any Federal, State or Local Liquor law?*

No

Have you ever permitted an Appearance Bond Forfeiture for any of the violations mentioned in the questions above?*

No

Has any license previously issued to you by Federal, State or Local authorities been revoked?*

No

In what capacity are you employed by the applicant?*

Partner

Give name of person who appointed you in your present capacity*

Rohankumar Patel

Date of appointment

09/01/2023

List employer(s) for past five year, including business name, address, manager's name, and position.*

7 Eleven, Aarna Enterprises Inc
1950 E Touhy Ave Des Palines IL 60018
Owner: Rohan Patel
Position: Manager

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

I have over 7 years of experience in managing 7 eleven retail store with Liquor. I've done basset training and 7 eleven ongoig trainigs to sale and manage alcohol products.

How many hours per week will you be physically present at the premises to be licensed?*

40

AFFIDAVIT

Petitioner swears (or affirms) that he/she will not violate any of the Ordinances of the Village of Bartlett, including but not limited to the Bartlett Liquor Control Ordinance, or the Laws of the State of Illinois or the Laws of the State of Illinois or the Laws of the United States of America, in the conduct of the place of business described herein. The undersigned further swears (of affirms) that he/she shall conduct the business in a manner consistent with all representations made on this application and consistent with any representations made before the Local Liquor Commissioner.

By checking this box I agree to the above without reservation.*

Dipak Patel
Aug 23, 2023

CORPORATION INVESTIGATION AUTHORIZATION/RELEASE

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

By checking this box I agree to the above without reservation.*

Dipak Patel
Aug 23, 2023