

VILLAGE OF BARTLETT
BOARD SPECIAL MEETING AGENDA

August 7, 2024

7:00 P.M.

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. *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.*
- *5. BILL LIST: August 7, 2024
6. QUESTION/ANSWER: PRESIDENT & TRUSTEES
7. TOWN HALL: (Note: Three (3) minute time limit per person)
8. STANDING COMMITTEE REPORTS:
 - A. BUILDING & ZONING COMMITTEE, CHAIRMAN GUNSTEEN
 1. A Resolution stating the Village of Bartlett's Opposition to the Map Amendment and Planned Unit Development for a Motor Freight Terminal in a Designated Environmentally Sensitive Area at 31W222 West Bartlett Road
 2. A Resolution Approving the Second Amendment to the Amended Development Agreement Between the Village of Bartlett, Manny Rafidia, MMAJ, LLC, and Blink Builders LLC.
 3. An Ordinance Granting an Extension for Construction to Commence for the Residences at Bartlett Station PUD
9. NEW BUSINESS
10. QUESTION/ANSWER: PRESIDENT & TRUSTEES
11. ADJOURNMENT

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - AUGUST 2024	330,507.95
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/AUG 24	952.00
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - AUGUST 2024	15,557.13
INVOICES TOTAL:		347,017.08
		347,017.08

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A5 BRANDING & DIGITAL	VILLAGE BRANDING	2,500.00
INVOICES TOTAL:		2,500.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	84.94
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	146.72
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	75.36
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	7.36
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	316.00
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	196.46
INVOICES TOTAL:		826.84

542100-REBATES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BARTLETT AUTOMOTIVE MALL LLC	SALES TAX REBATE JAN-JUN	8,736.46
** 1 JAYDEV BREW INC	SALES TAX REBATE JAN-JUN	4,449.73
INVOICES TOTAL:		13,186.19

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT AREA CHAMBER OF COMMERCE	CHAMBER EVENTS	630.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	27.78
** 2 PETTY CASH		29.65
INVOICES TOTAL:		687.43

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 3 PETTY CASH	PETTY CASH REIMBURSEMENT	7.41
** 4 PETTY CASH		24.84
** 5 PETTY CASH		24.84
INVOICES TOTAL:		57.09

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	31.55
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	64.55
INVOICES TOTAL:		96.10
		17,353.65

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW OFFICES OF FRANCIS BONGIOVANNI	PROFESSIONAL SERVICES	740.00
1 CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	7,658.75
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	950.00
INVOICES TOTAL:		9,348.75

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	992 WOODHOLLOW LN-ENGINEERING REVIEW	462.50
1 HAMPTON LENZINI AND RENWICK INC	GRASSLANDS - PHASE 1	7,713.75
1 HAMPTON LENZINI AND RENWICK INC	1200 HUMBRACHT CIR-ENGINEERING REVIEW	1,335.00
1 HAMPTON LENZINI AND RENWICK INC	2305 KENYON RD STRMWATER/ENGINEERING REVIEW	2,721.25
1 HAMPTON LENZINI AND RENWICK INC	1350 MUNGER STRMWATER/ENGINEERING REVIEW	983.75
1 HAMPTON LENZINI AND RENWICK INC	1480 S RT 59 - ENGINEERING REVIEW	2,921.25
1 V3 COMPANIES LTD	1370 BREWSTER CREEK BLVD CIVIL SITE REVIEW	575.00
1 V3 COMPANIES LTD	300 SPITZER STRMWTR/CIVIL SITE REVIEW	4,445.00
INVOICES TOTAL:		21,157.50

523600-SOCIAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	7,432.70
INVOICES TOTAL:		7,432.70
		37,938.95

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	48.95
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.00
INVOICES TOTAL:		76.95

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	82.09

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

INVOICES TOTAL: 82.09

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	6.47
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	955.04
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	316.00
		<u>INVOICES TOTAL: 1,277.51</u>
		1,436.55

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE AGREEMENT	70.48
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE AGREEMENT	31.76
		<u>INVOICES TOTAL: 102.24</u>

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL PUBLICATION	300.00
		<u>INVOICES TOTAL: 300.00</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	12.00
** 2 PETTY CASH		12.00
** 3 PETTY CASH		15.00
** 4 PETTY CASH		20.00
** 1 WEX BANK	FUEL PURCHASES - JUNE 2024	28.00
		<u>INVOICES TOTAL: 87.00</u>

526006-INSPECTION SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 06/24	1,100.00
		<u>INVOICES TOTAL: 1,100.00</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 2024	557.97
		<u>INVOICES TOTAL: 557.97</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	52.77
		<u>INVOICES TOTAL: 52.77</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	20.00
	INVOICES TOTAL:	20.00
		2,219.98

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	189.67
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	242.71
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	90.42
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	205.18
1 T-MOBILE USA INC	SUBPOENA FEES	150.00
	INVOICES TOTAL:	877.98

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HERC RENTALS INC	SCISSOR LIFT RENTAL	1,111.00
1 HIGH STAR TRAFFIC	STREET MAINTENANCE MATERIALS	6,350.00
	INVOICES TOTAL:	7,461.00

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	HELP WANTED AD	62.50
	INVOICES TOTAL:	62.50

525400-COMMUNICATIONS - DUCOMM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	QUARTERLY DUES	212,396.50
1 DU-COMM	FACILITY LEASE/OPERATING COSTS	8,804.75
	INVOICES TOTAL:	221,201.25

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	180.85
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,251.43
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,592.09
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,159.99
1 DON HINDS FORD	VEHICLE TOW	95.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	602.33

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**VILLAGE OF BARTLETT
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1 SAFELITE FULFILLMENT INC	VEHICLE MAINTENANCE	385.86
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REPAIRS	324.00
	INVOICES TOTAL:	6,016.55

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EBY GRAPHICS INC	VEHICLE GRAPHICS INSTALLATION	1,020.30
1 EBY GRAPHICS INC	VEHICLE GRAPHICS INSTALLATION	1,020.30
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	10,573.81
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	38.78
	INVOICES TOTAL:	12,653.19

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	111.23
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	96.57
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	111.98
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	41.94
1 AUTOZONE INC	MAINTENANCE SUPPLIES	247.48
1 GENERAL PARTS LLC	WATER FOUNTAIN FILTERS	327.75
1 TAMMY SCHULZ	REIMBURSEMENT-FOOD PURCHASE	217.94
1 ULINE	SUPPLIES	356.13
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	114.38
	INVOICES TOTAL:	1,625.40

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	106.17
1 RAY O'HERRON CO INC	UNIFORM APPAREL	80.95
1 RAY O'HERRON CO INC	UNIFORM APPAREL	171.05
1 RAY O'HERRON CO INC	UNIFORM APPAREL	596.67
1 RAY O'HERRON CO INC	UNIFORM APPAREL	916.76
1 RAY O'HERRON CO INC	UNIFORM APPAREL	255.42
1 RAY O'HERRON CO INC	UNIFORM APPAREL	154.44
1 RAY O'HERRON CO INC	UNIFORM APPAREL	35.95
1 STREICHER'S INC	BODY ARMOR	910.00
	INVOICES TOTAL:	3,227.41

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	238.31
	INVOICES TOTAL:	238.31

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 2024	11,096.27
	INVOICES TOTAL:	11,096.27

** Indicates pre-issue check.

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532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE GRAPHICS	BUSINESS CARDS	49.80
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	294.73
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	13.89
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	15.21
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	92.85
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	179.58
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	88.20
1 WAREHOUSE DIRECT	MAINTENANCE SUPPLIES	31.02
INVOICES TOTAL:		765.28

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AKEEL ABDELHADI	TRAINING EXPENSES	38.40
1 TRACEY DENDINGER	TRAINING EXPENSES	47.40
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEE	255.00
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEE	160.00
INVOICES TOTAL:		500.80

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOTAL FIRE & SAFETY	ANNUAL INSPECTION/MATERIALS	1,969.00
INVOICES TOTAL:		1,969.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS LAW ENFORCEMENT ALARM	2024 ANNUAL MEMBERSHIP DUES	240.00
1 MAJOR CASE ASSISTANCE TEAM	ANNUAL DUES	4,000.00
INVOICES TOTAL:		4,240.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	NNO SUPPLIES	120.03
** 1 BARTLETT BOUNCE N PLAY	FOAM PARTY FOR FAMILY FUN NIGHT	700.00
1 CHICAGO HIGHLANDERS PIPES AND DRUMS	BAGPIPE PERFORMANCE/NNO	250.00
1 DIVISION LLC	NNO STUNT BIKE PERFORMANCE	1,500.00
** 1 ANTHONY S PASSARELLA	DEPOSIT/NNO VIDEOGRAPHER	1,555.00
1 REPROGRAPHICS	LAMINATE NNO SIGNS	38.00
1 ROSE PARTY RENTALS & SERVICE INC	EQUIPMENT RENTAL/NNO	4,678.29
INVOICES TOTAL:		8,841.32

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SOAP N SUDS	DETENTION BLANKET CLEANING	55.00
INVOICES TOTAL:		55.00

** Indicates pre-issue check.

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545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRANS UNION LLC	BACKGROUND CHECK FEES	325.44
	INVOICES TOTAL:	325.44

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	CARPET CLEANING SERVICES	2,233.95
	INVOICES TOTAL:	2,233.95

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FLOCK SAFETY	FLOCK READERS	21,000.00
	INVOICES TOTAL:	21,000.00

304,390.65

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHARLES EQUIPMENT ENERGY SYSTEMS	4TH OF JULY EQUIPMENT RENTAL	6,744.50
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
1 HIGH STAR TRAFFIC	BARRICADES/SIGNS FOR 4TH OF JULY	13,264.00
1 T-MOBILE	TELEPHONE BILL	30.10
	INVOICES TOTAL:	20,050.60

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	24.74
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	6,874.07
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	567.83
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,721.30
1 NICOR GAS	GAS BILL	146.74
1 NICOR GAS	GAS BILL	55.77
	INVOICES TOTAL:	9,390.45

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMERCIAL TIRE SERVICE	VEHICLE MAINTENANCE	310.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,128.14
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	320.00
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	477.52
	INVOICES TOTAL:	2,235.66

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	50.00
		INVOICES TOTAL: 50.00

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE-JULY 2024	1,475.00
1 UNO MAS LANDSCAPING	LANDSCAPING SERVICES	300.00
		INVOICES TOTAL: 1,775.00

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	METRA/TOWN CENTER PRELIMINARY DESIGN	20,945.87
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,983.25
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,252.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,553.00
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	135.00
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	148.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,381.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,805.00
1 MACKIE CONSULTANTS LLC	THE GRASSLANDS-ENGINEERING SERVICES	6,525.00
1 MINA SAEED	PUBLIC SIDEWALK REPLACEMENT	852.00
1 ALPESH SHAH	PUBLIC SIDEWALK REPLACEMENT	1,463.42
1 WELCH BROS INC	GRAVEL PURCHASE	57.75
		INVOICES TOTAL: 39,101.79

527160-STREET SWEEPING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LRS LLC	STREET SWEEPING SERVICES	10,100.00
		INVOICES TOTAL: 10,100.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	275.06
1 AUTOZONE INC	MAINTENANCE SUPPLIES	67.88
1 GRAINGER	MAINTENANCE SUPPLIES	118.80
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,037.25
		INVOICES TOTAL: 1,498.99

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	4,783.21
		INVOICES TOTAL: 4,783.21

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 2024	6,338.04

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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INVOICES TOTAL: 6,338.04

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	35.19
1 WAREHOUSE DIRECT	CREDIT MEMO	-43.88
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	163.72
1 WAREHOUSE DIRECT	COFFEE/COFFEE SUPPLIES/GLOVES	131.28
<u>INVOICES TOTAL:</u>		<u>286.31</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE TRAILER AND HITCHES	MAINTENANCE SUPPLIES	14.25
1 AL WARREN OIL COMPANY INC	DIESEL FUEL	2,665.70
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	71.47
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	238.14
1 AUTOZONE INC	MAINTENANCE SUPPLIES	451.49
1 BATTERY SERVICE CORP	BATTERIES	412.50
1 COLLIFLOWER INC - BALTIMORE	MAINTENANCE SUPPLIES	51.55
1 INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE	555.97
1 INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE	494.56
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	20.05
<u>INVOICES TOTAL:</u>		<u>4,975.68</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	213.73
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	1,620.06
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	3,239.45
1 GRIMCO INC	MATERIALS & SUPPLIES	346.03
1 GRIMCO INC	MATERIALS & SUPPLIES	86.25
1 HIGH STAR TRAFFIC	STREET MAINTENANCE MATERIALS	80.20
1 HIGH STAR TRAFFIC	STREET MAINTENANCE MATERIALS	260.40
1 TAPCO	FLASHING PEDESTRIAN SIGNS	8,305.05
1 WELCH BROS INC	GRAVEL PURCHASE	635.25
1 WELCH BROS INC	DUMP ASPHALT GRINDINGS	134.00
1 WELCH BROS INC	ASPHALT GRINDINGS	336.00
<u>INVOICES TOTAL:</u>		<u>15,256.42</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL DINGES	AUSTRALIA STUDY TOUR EXPENSES	576.85
<u>INVOICES TOTAL:</u>		<u>576.85</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY STORMWATER MANAGEME	LEISEBERG PARK HEADWALL PROJECT	11,786.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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INVOICES TOTAL: 11,786.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JUNE 24	165.00
		<u>INVOICES TOTAL: 165.00</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUSSO'S POWER EQUIPMENT INC	SNOW PLOW FOR LOADER	16,103.99
		<u>INVOICES TOTAL: 16,103.99</u>

144,473.99

2200-MFT EXPENDITURES

585045-IDOT INTERSECTION IMPRVTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME TOWNE ELECTRIC INC	LIGHT POLES INSTALLATION	23,210.00
		<u>INVOICES TOTAL: 23,210.00</u>

23,210.00

4200-MUNICIPAL BLDG PROJECTS EXP

584022-PARKING LOT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBEY PAVING & SEALCOATING CO INC	OAK/ONEIDA PARKING LOT IMPROVEMENTS	5,000.00
		<u>INVOICES TOTAL: 5,000.00</u>

5,000.00

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DR HORTON	BOND REFUND-1348 WILD TULIP CIR	7,700.00
1 DR HORTON	BOND REFUND-1347 WILD TULIP CIR	7,900.00
1 DR HORTON	BOND REFUND-1366 WILD TULIP CIR	7,900.00
1 DR HORTON	BOND REFUND-1329 WILD TULIP CIR	7,900.00
1 DR HORTON	BOND REFUND-1359 WILD TULIP CIR	7,900.00
1 DR HORTON	BOND REFUND-1335 WILD TULIP CIR	7,900.00
1 DR HORTON	BOND REFUND-1372 WILD TULIP CIR	7,900.00
1 DR HORTON	BOND REFUND-1378 WILD TULIP CIR	7,900.00
1 DR HORTON	BOND REFUND-1371 WILD TULIP CIR	7,900.00
1 DR HORTON	BOND REFUND-1342 WILD TULIP CIR	1,000.00
1 DR HORTON	BOND REFUND-1360 WILD TULIP CIR	7,900.00
		<u>INVOICES TOTAL: 79,800.00</u>

** Indicates pre-issue check.

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79,800.00

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - MAY 2024	568,239.30
	<u>INVOICES TOTAL:</u>	<u>568,239.30</u>

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE-JULY 2024	1,562.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
1 GS SYSTEMS INC	SOFTWARE SUPPORT AGREEMENT	913.50
1 HAMPTON LENZINI AND RENWICK INC	PW COMPLEX NATIVE AREA MAINT 2023-25	1,450.00
	<u>INVOICES TOTAL:</u>	<u>3,937.50</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	380.56
	<u>INVOICES TOTAL:</u>	<u>380.56</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY 2024 BILLING	719.85
	<u>INVOICES TOTAL:</u>	<u>719.85</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DIXON ENGINEERING INC	WATER TOWER PROJECT	22,050.00
	<u>INVOICES TOTAL:</u>	<u>22,050.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	44.35
	<u>INVOICES TOTAL:</u>	<u>44.35</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	939.34
1 VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL PURCHASE	1,285.05
1 WELCH BROS INC	GRAVEL PURCHASE	874.50
1 LUKE WELZ	REIMBURSEMENT-REPAIRS FROM WATER MAIN PROJECT	8,500.00
	<u>INVOICES TOTAL:</u>	<u>11,598.89</u>

530100-MATERIALS & SUPPLIES

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

**VILLAGE OF BARTLETT
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1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,355.00
1 CORE & MAIN LP	MATERIALS & SUPPLIES	3,223.00
1 USA BLUE BOOK	MAINTENANCE MATERIALS	256.03
		INVOICES TOTAL:
		4,834.03

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	1,325.66
		INVOICES TOTAL:
		1,325.66

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	883.49
		INVOICES TOTAL:
		883.49

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	119.00
		INVOICES TOTAL:
		119.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 2024	1,716.18
		INVOICES TOTAL:
		1,716.18

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	35.19
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	163.72
1 WAREHOUSE DIRECT	COFFEE/COFFEE SUPPLIES/GLOVES	131.29
		INVOICES TOTAL:
		330.20

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	20.05
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTION	886.00
		INVOICES TOTAL:
		906.05

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL DINGES	AUSTRALIA STUDY TOUR EXPENSES	576.85
		INVOICES TOTAL:
		576.85

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JUNE 24	165.00

** Indicates pre-issue check.

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INVOICES TOTAL: 165.00

547072-DWC CAPITAL BUY IN PRINCIPAL

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

654,023.11

5090-WATER CAPITAL PROJECTS EXP

581020-WATER METER AUTOMATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/INSTALLATION FEES	276,577.53
1 WATER RESOURCES INC	WATER METERS	8,238.08
1 WATER RESOURCES INC	METER SUPPLIES	234.00
		<u>INVOICES TOTAL: 285,049.61</u>

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRINE CONSTRUCTION CORP	2024 WATER MAIN REPLACEMENT	740,088.39
		<u>INVOICES TOTAL: 740,088.39</u>

581030-WATER TOWER PAINTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	HEAVY DUTY DOOR CLOSER	883.90
		<u>INVOICES TOTAL: 883.90</u>

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	1,476.00
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	430.00
		<u>INVOICES TOTAL: 1,906.00</u>

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOLLER CONSTRUCTION CO INC	PUMP STATION MODIFICATIONS	10,089.32
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	3,242.26
		<u>INVOICES TOTAL: 13,331.58</u>

1,041,259.48

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE-JULY 2024	625.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00

** Indicates pre-issue check.

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INVOICES TOTAL: 637.00

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T-MOBILE	TELEPHONE BILL	30.10
		<u>INVOICES TOTAL: 30.10</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY 2024 BILLING	719.85
		<u>INVOICES TOTAL: 719.85</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	122.37
1 NICOR GAS	GAS BILL	211.51
1 NICOR GAS	GAS BILL	142.12
1 NICOR GAS	GAS BILL	45.33
1 NICOR GAS	GAS BILL	50.94
1 NICOR GAS	GAS BILL	143.54
1 NICOR GAS	GAS BILL	141.91
		<u>INVOICES TOTAL: 857.72</u>

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	8,943.00
		<u>INVOICES TOTAL: 8,943.00</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	797.18
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	462.13
		<u>INVOICES TOTAL: 1,259.31</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	275.05
1 CALCO LTD	DEMINERALIZER	136.00
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	28.28
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	73.34
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	175.54
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	727.17
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	242.15
		<u>INVOICES TOTAL: 1,657.53</u>

530110-UNIFORMS

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

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1 CUTLER WORKWEAR	UNIFORMS	3,285.69
		<u>INVOICES TOTAL:</u> <u>3,285.69</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AQUAFIX	CHEMICAL SUPPLIES	675.19
1 HAWKINS INC	CHLORINE CYLINDER	10.00
		<u>INVOICES TOTAL:</u> <u>685.19</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	22.14
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	82.90
		<u>INVOICES TOTAL:</u> <u>105.04</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	285.66
** 1 WEX BANK	FUEL PURCHASES - JUNE 2024	2,213.18
		<u>INVOICES TOTAL:</u> <u>2,498.84</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/COFFEE SUPPLIES/GLOVES	30.18
		<u>INVOICES TOTAL:</u> <u>30.18</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MAINTENANCE SUPPLIES	334.48
1 JWC ENVIRONMENTAL INC	MAINTENANCE SUPPLIES	3,279.37
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	20.05
1 LIONHEART CRITICAL POWER	EQUIPMENT REPAIRS	6,084.00
1 LIONHEART CRITICAL POWER	EQUIPMENT REPAIRS	994.00
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	1,195.00
1 WHIPPS INC	MAINTENANCE SUPPLIES	3,650.00
		<u>INVOICES TOTAL:</u> <u>15,556.90</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	57.60
		<u>INVOICES TOTAL:</u> <u>57.60</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL DINGES	AUSTRALIA STUDY TOUR EXPENSES	576.85
		<u>INVOICES TOTAL:</u> <u>576.85</u>

** Indicates pre-issue check.

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546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JUNE 24	165.00
INVOICES TOTAL:		165.00

547047-IEPA LOAN INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	13,991.33
INVOICES TOTAL:		13,991.33

547048-IEPA LOAN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	54,583.69
INVOICES TOTAL:		54,583.69

105,640.82

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CTY SEWER TREATMENT 07/24	1,820.80
INVOICES TOTAL:		1,820.80

1,820.80

5190-SEWER CAPITAL PROJECTS EXP

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	29,400.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	8,900.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	17,533.22
INVOICES TOTAL:		55,833.22

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	25,145.50
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	12,024.25
INVOICES TOTAL:		37,169.75

93,002.97

5200-PARKING OPERATING EXPENSES

523800-RENT TO RAILROAD

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRA	QTRLY LEASE PYMT/FEB 24-APR 24	1,317.15

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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INVOICES TOTAL: 1,317.15

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	134.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	14.06
1 NICOR GAS	GAS BILL	44.40
		<u>INVOICES TOTAL: 193.36</u>

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE-JULY 2024	1,475.00
		<u>INVOICES TOTAL: 1,475.00</u>

2,985.51

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 JIM KURCZEK	DEPOSIT REFUND	100.00
		<u>INVOICES TOTAL: 100.00</u>

100.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JUNE 24	304.80
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE AGREEMENT	54.38
1 GROOT INC	WASTE DISPOSAL SERVICES	12.50
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	113.85
		<u>INVOICES TOTAL: 1,112.16</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	FAMILY GOLF OUTING ADVERTISING	120.00
		<u>INVOICES TOTAL: 120.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	420.24
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3,615.16

** Indicates pre-issue check.

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1 NICOR GAS	GAS BILL	460.09
		INVOICES TOTAL: 4,495.49

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	CAFE LEASE AGREEMENT	700.00
		INVOICES TOTAL: 700.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	TOWELS	100.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	50.00
1 GRECO AND SONS INC	FOOD PURCHASE	77.96
1 SYSCO CHICAGO INC	FOOD PURCHASE	200.00
		INVOICES TOTAL: 427.96

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,405.15
		INVOICES TOTAL: 1,405.15

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	245.16
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	348.16
		INVOICES TOTAL: 593.32

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COBRA PUMA GOLF INC	GOLF APPAREL	1,060.25
1 COBRA PUMA GOLF INC	GOLF APPAREL	1,005.70
1 COBRA PUMA GOLF INC	GOLF APPAREL	344.30
1 COBRA PUMA GOLF INC	GOLF APPAREL	39.43
1 TIFOSI OPTICS INC	GOLF EYEWEAR	524.28
		INVOICES TOTAL: 2,973.96

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	361.52
		INVOICES TOTAL: 361.52

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	73.21
1 AMAZON CAPITAL SERVICES INC	BLUETOOTH SPEAKER/MOWER SUPPLIES	140.97
		INVOICES TOTAL: 214.18

** Indicates pre-issue check.

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12,403.74

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,205.06
1 NICOR GAS	GAS BILL	153.38
1 NICOR GAS	GAS BILL	59.01
INVOICES TOTAL:		1,417.45

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	MAINTENANCE SUPPLIES	1,511.00
1 BTSI	MAINTENANCE SUPPLIES	780.00
INVOICES TOTAL:		2,291.00

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	230.84
1 REINDERS INC	MAINTENANCE SUPPLIES	1,315.16
INVOICES TOTAL:		1,546.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,405.15
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	696.57
INVOICES TOTAL:		2,101.72

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	MAINTENANCE SUPPLIES	27.25
1 REINDERS INC	MAINTENANCE SUPPLIES	402.50
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	84.08
1 VALLEY HYDRAULIC SERVICE INC	MAINTENANCE SUPPLIES	12.42
INVOICES TOTAL:		526.25

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BLUETOOTH SPEAKER/MOWER SUPPLIES	49.98
1 BTSI	MAINTENANCE SUPPLIES	65.00
1 HOLCIM - MAMR INC	GRANITE PURCHASE	612.92
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	469.76
1 REINDERS INC	MAINTENANCE SUPPLIES	2,583.42
INVOICES TOTAL:		3,781.08

** Indicates pre-issue check.

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534700-TREE MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE REMOVAL	350.00
INVOICES TOTAL:		350.00

572000-BUILDING & GROUNDS IMPROVMNTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTRAL SOD FARMS INC	SOD PURCHASE	474.00
INVOICES TOTAL:		474.00

12,487.50

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 A MAESTRANZI SONS	BLADE SHARPENING	25.00
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 COMPLETE BAR SYSTEMS LLC	CLEAN BEER LINES	64.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83
** 1 SYSCO CHICAGO INC	FOOD PURCHASE/ECOLAB SOFTENER LEASE	97.00
INVOICES TOTAL:		589.33

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	602.53
1 NICOR GAS	GAS BILL	76.69
INVOICES TOTAL:		679.22

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	TOWELS	125.25
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	50.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	26.06
1 GRECO AND SONS INC	FOOD PURCHASE	162.50
1 GRECO AND SONS INC	FOOD PURCHASE	75.00
1 GRECO AND SONS INC	FOOD PURCHASE	85.75
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	36.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	50.00
INVOICES TOTAL:		610.56

532200-OFFICE SUPPLIES

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

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	50.00
		INVOICES TOTAL: 50.00

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A J MAKA DISTRIBUTING LLC	BEER PURCHASE	176.39
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	500.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	600.00
1 CHICAGO BEVERAGE SYSTEMS/	BEER PURCHASE	206.40
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	178.71
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	177.90
1 EUCLID BEVERAGE LLC	BEER PURCHASE	90.62
1 EUCLID BEVERAGE LLC	BEER PURCHASE	134.10
1 EUCLID BEVERAGE LLC	BEER PURCHASE	192.72
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,243.37
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	450.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	114.86
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	685.00
1 GRECO AND SONS INC	FOOD PURCHASE	50.00
1 GRECO AND SONS INC	FOOD PURCHASE	210.00
1 GRECO AND SONS INC	FOOD PURCHASE	170.00
1 GRECO AND SONS INC	FOOD PURCHASE	161.21
1 GRECO AND SONS INC	FOOD PURCHASE	200.00
1 GRECO AND SONS INC	FOOD PURCHASE	150.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	100.00
1 GRECO AND SONS INC	FOOD PURCHASE	100.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	215.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	126.49
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	187.69
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	187.69
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	725.25
1 SYSCO CHICAGO INC	FOOD PURCHASE	327.02
** 1 SYSCO CHICAGO INC	FOOD PURCHASE/ECOLAB SOFTENER LEASE	400.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	67.00
		INVOICES TOTAL: 8,127.42

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ARACHAS GROUP INSURANCE	LIQUOR LIABILITY POLICY RENEWAL	1,575.00
		INVOICES TOTAL: 1,575.00

11,631.53

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

1	A MAESTRANZI SONS	BLADE SHARPENING	25.00
1	ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JUNE 24	38.10
1	ALSCO	LINEN SERVICES	447.17
1	ALSCO	LINEN SERVICES	271.73
1	ALSCO	LINEN SERVICES	198.04
1	ALSCO	LINEN SERVICES	969.04
1	ALSCO	LINEN SERVICES	659.70
1	GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
1	GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
**	1 SYSCO CHICAGO INC	FOOD PURCHASE/ECOLAB SOFTENER LEASE	97.00
			<u>INVOICES TOTAL: 2,951.62</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	FAMILY GOLF OUTING ADVERTISING	120.00
1 THE KNOT WORLDWIDE INC	ADVERTISING	5,083.42
		<u>INVOICES TOTAL: 5,203.42</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	602.53
1 NICOR GAS	GAS BILL	76.69
		<u>INVOICES TOTAL: 679.22</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	TOWELS	125.25
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	50.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	26.07
1 GRECO AND SONS INC	FOOD PURCHASE	162.50
1 GRECO AND SONS INC	FOOD PURCHASE	75.00
1 GRECO AND SONS INC	FOOD PURCHASE	85.75
1 MLA WHOLESALE INC	FLOWERS	28.10
1 MLA WHOLESALE INC	FLOWERS	37.40
1 MLA WHOLESALE INC	FLOWERS	182.45
1 SYSCO CHICAGO INC	FOOD PURCHASE	50.00
		<u>INVOICES TOTAL: 822.52</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	82.92
		<u>INVOICES TOTAL: 82.92</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	760.54
	1 THE BAKING INSTITUTE BAKERY CO	CAKE	122.50

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

1	THE BAKING INSTITUTE BAKERY CO	CAKE	405.99
1	BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	609.65
1	BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,498.14
**	1 DUSTIN BROOKS	FOOD AND BEVERAGE PURCHASES	167.64
1	EUCLID BEVERAGE LLC	BEER PURCHASE	90.63
1	EUCLID BEVERAGE LLC	BEER PURCHASE	192.72
1	FORTUNE FISH & GOURMET	FOOD PURCHASE	280.34
1	FORTUNE FISH & GOURMET	FOOD PURCHASE	309.13
1	FORTUNE FISH & GOURMET	FOOD PURCHASE	610.15
1	GORDON FOOD SERVICE INC	FOOD PURCHASE	700.00
1	GORDON FOOD SERVICE INC	FOOD PURCHASE	2,173.49
1	GORDON FOOD SERVICE INC	FOOD PURCHASE	199.35
1	GORDON FOOD SERVICE INC	FOOD PURCHASE	131.90
1	GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	1,092.03
1	GRECO AND SONS INC	FOOD PURCHASE	231.40
1	GRECO AND SONS INC	FOOD PURCHASE	256.04
1	GRECO AND SONS INC	FOOD PURCHASE	782.13
1	GRECO AND SONS INC	FOOD PURCHASE	423.20
1	GRECO AND SONS INC	FOOD PURCHASE	541.58
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	345.73
1	GRECO AND SONS INC	FOOD PURCHASE	168.02
1	IL GIARDINO DEL DOLCE INC	CAKE	76.50
1	IL GIARDINO DEL DOLCE INC	MINI PASTRIES/BUTTER COOKIES	175.00
1	PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	126.50
1	PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	50.00
1	SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	404.03
1	SYSCO CHICAGO INC	FOOD PURCHASE	370.85
**	1 SYSCO CHICAGO INC	FOOD PURCHASE/ECOLAB SOFTENER LEASE	312.15
1	TEC COFFEE & FOODS	COFFEE PURCHASE	67.00
			<u>INVOICES TOTAL:</u> <u>13,674.33</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BLUETOOTH SPEAKER/MOWER SUPPLIES	140.97
** 1 ARACHAS GROUP INSURANCE	LIQUOR LIABILITY POLICY RENEWAL	1,575.00
		<u>INVOICES TOTAL:</u> <u>1,715.97</u>

25,130.00

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	50.00
1 GRECO AND SONS INC	FOOD PURCHASE	85.75
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	36.00
		<u>INVOICES TOTAL:</u> <u>171.75</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	900.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,269.10
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	800.00
1 CIGAR WERKS INC	CIGAR PURCHASE	425.67
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	223.45
1 EUCLID BEVERAGE LLC	BEER PURCHASE	505.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	247.50
1 EUCLID BEVERAGE LLC	BEER PURCHASE	473.70
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	450.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	900.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	1,320.00
1 GRECO AND SONS INC	FOOD PURCHASE	265.20
1 GRECO AND SONS INC	FOOD PURCHASE	537.00
1 GRECO AND SONS INC	FOOD PURCHASE	170.00
1 GRECO AND SONS INC	FOOD PURCHASE	450.00
1 GRECO AND SONS INC	FOOD PURCHASE	280.00
1 GRECO AND SONS INC	FOOD PURCHASE	53.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	29.57
1 LAKESHORE BEVERAGE	BEER PURCHASE	409.45
1 LAKESHORE BEVERAGE	BEER PURCHASE	36.87
1 LAKESHORE BEVERAGE	BEER PURCHASE	116.99
1 LAKESHORE BEVERAGE	BEER PURCHASE	119.18
1 LAKESHORE BEVERAGE	BEER PURCHASE	63.80
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	103.29
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	473.28
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	133.10
1 SCNS SPORTS FOODS	FOOD PURCHASE	105.20
1 TEC COFFEE & FOODS	COFFEE PURCHASE	67.00
INVOICES TOTAL:		10,927.35
		11,099.10

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGT SERVICE SEPT 2024	17,212.50
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	203.18
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
INVOICES TOTAL:		17,689.81

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ESRI INC	ARCGIS ENTERPRISE PROFESSIONAL LICENSE	2,200.00
INVOICES TOTAL:		2,200.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIGMENT GROUP INC	PERSONNEL TESTING	368.00
	INVOICES TOTAL:	368.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING REPAIRS	225.00
1 MATTHEW BURRIS	PLUMBING REPAIRS	575.00
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	696.00
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JUNE 24	3,643.75
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 CONVERGINT TECHNOLOGIES LLC	INSTALL WALLSWITCH READER	6,082.39
1 HOUSE OF DOORS INC	OVERHEAD DOOR REPAIRS	408.75
1 HOUSE OF DOORS INC	OVERHEAD DOOR REPAIRS	416.23
1 MIDWEST MECHANICAL	VILLAGE HALL RTU INSPECTION	656.00
1 PATRICK ELECTRICAL SERVICE	ELECTRIC WATER HEATER REPAIRS	486.64
1 UNO MAS LANDSCAPING	LANDSCAPING SERVICES	200.00
	INVOICES TOTAL:	13,629.36

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,398.09
1 COMCAST	INTERNET SERVICE	187.90
1 T-MOBILE	TELEPHONE BILL	651.61
	INVOICES TOTAL:	5,237.60

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	143.94
	INVOICES TOTAL:	143.94

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	118.71
1 CUTLER WORKWEAR	UNIFORMS	131.29
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	265.20
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	7.25
** 2 PETTY CASH		9.18
** 3 PETTY CASH		15.81
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	85.70
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	74.58
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	155.34
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	24.36
1 WAREHOUSE DIRECT	PAPER	599.88
1 WAREHOUSE DIRECT	TRASH BAGS	191.79

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

INVOICES TOTAL: 1,679.09

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	282.22
1 BATTERIES PLUS BULBS	BATTERIES	124.70
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	118.50
	<u>INVOICES TOTAL:</u>	<u>525.42</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	37.34
	<u>INVOICES TOTAL:</u>	<u>37.34</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PRINTER FOR VILLAGE CLERK	329.98
1 CONVERGINT TECHNOLOGIES LLC	SECURITY SOFTWARE MAINTENANCE	955.00
	<u>INVOICES TOTAL:</u>	<u>1,284.98</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	299.97
	<u>INVOICES TOTAL:</u>	<u>299.97</u>

43,095.51

7000-POLICE PENSION EXPENDITURES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER DOBROVOLNY & LABARDI PC	LEGAL SERVICES	5,343.04
	<u>INVOICES TOTAL:</u>	<u>5,343.04</u>

5,343.04

GRAND TOTAL: 2,982,863.96

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 8/6/2024

GENERAL FUND	854,830.85
MOTOR FUEL TAX FUND	23,210.00
MUNICIPAL BUILDING FUND	5,000.00
DEVELOPER DEPOSITS FUND	79,800.00
WATER FUND	1,695,282.59
SEWER FUND	200,464.59
PARKING FUND	2,985.51
GOLF FUND	72,851.87
CENTRAL SERVICES FUND	43,095.51
POLICE PENSION FUND	5,343.04
GRAND TOTAL	2,982,863.96

** Indicates pre-issue check.



Agenda Item Executive Summary

AGENDA ITEM: 31W222 West Bartlett Road - Cook County Zoning Objection BOARD OR COMMITTEE: Board

BUDGET IMPACT

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

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

EXECUTIVE SUMMARY

The Cook County Zoning Board of Appeals received an application for a map amendment to rezone 31W222 West Bartlett Road from the I-2 General Industrial District to the I-4 Motor Freight District to allow the operation of a motor freight/truck terminal (cartage facility), and a Planned Unit Development (PUD) as the property is designated as an Environmentally Sensitive Area.

Staff has prepared a formal resolution stating the Village's objections for the proposed motor freight terminal. The resolution will be forwarded to the Cook County Board of Commissioners prior to their final vote on the requests.

ATTACHMENTS (PLEASE LIST)

Memo, Cook County ZBA recommendation, resolution

RELATIONSHIP TO STRATEGIC PLAN GOAL

Strategic Plan Goal: N/A

Short Term (1-3 Years): Routine Complex

Long Term (3-5 Years): Routine Complex

ACTION REQUESTED

- For Discussion Only
- Resolution - Move to approve Resolution 2024-____-R A Resolution Stating the Village of Bartlett's Objection to the Map Amendment and Planned Unit Development for a Motor Freight Terminal on a Designated Environmentally Sensitive Area at 31W222 West Bartlett Road (Cook County ZBA Reference #MA/PUD-2303)
- Ordinance
- Motion

MOTION:

Staff: Kristy Stone, PDS Director

Date:

July 31, 2024

PLANNING & DEVELOPMENT SERVICES MEMORANDUM
24-59

DATE: July 31, 2024

TO: Paula Schumacher, Village Administrator

FROM: Kristy Stone, PDS Director 

RE: **31W222 West Bartlett Road - Cook County Zoning Objection**

The Cook County Zoning Board of Appeals received an application for a map amendment to rezone 31W222 West Bartlett Road from the I-2 General Industrial District to the I-4 Motor Freight District to allow the operation of a motor freight/truck terminal (cartage facility), and a Planned Unit Development (PUD) as the property is designated as an Environmentally Sensitive Area.

Staff previously submitted a letter of objection on the proposal and provided testimony on the Village's objections at the Cook County Zoning Board of Appeals public hearing as the proposal does not meet the standards and findings required in the Cook County Zoning Ordinance and is not consistent with the Connecting Cook County 2040 Transportation Plan and the Cook County Freight Plan. The Cook County ZBA recommended approval of the requests with several conditions, their recommendation is attached.

Staff has prepared the attached formal resolution stating the Village's objections for the proposed motor freight terminal. The resolution will be forwarded to the Cook County Board of Commissioners prior to their final vote on the requests.

/attachments



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Text

File #: 24-3852, **Version:** 1

RECOMMENDATION OF THE ZONING BOARD OF APPEALS

Request: MA/PUD-2303 Map Amendment and Planned Unit Development

Township: Hanover

County District: 15th

Property Address: 31W222 West Bartlett Road, Bartlett, IL. 60103

Property Description: The subject property consists of two contiguous parcels, which generally comprise the northeast corner of Bartlette Road and Tameling Court. The site has approximately 512 feet of frontage on the north side of West Bartlette Road by 415 feet of depth-frontage on the east side of Tameling Court.

Owner: Superior Real Estate Holdings LLC., 700 North Rohlwing Holdings, LLC., Itasca, IL. 60143

Agent/Attorney: Superior Overnight Services, INC., 31W222 West Bartlett Road, Bartlett, IL. 60103; Nicholas Ftikas Esq., Law Offices of Sam Banks, 221 N. LaSalle St., 38th Floor, Chicago, IL 60601

Current Zoning: I-2 General Industrial District

Intended use: The applicant is requesting to rezone the subject property from I-2 to I-4 Motor Freight District to permit the operation of a motor freight/truck terminal (cartage facility), and a Planned Unit Development (PUD) as the property is designated as an Environmentally Sensitive Area.

Recommendation: ZBA Recommendation of Approval with 6 Conditions:

Conditions: The Conditions are as follows:

1. Remove active Real Estate Listings for the Subject Property.
2. No engine maintenance or fueling on the Subject Property.
3. No warehousing of products or boxes on the Subject Property.
4. Owner/Applicant will maintain 100% of the cost of Tameling Court.
5. Agree to maintain the business at 31W222 W. Bartlett Road, Bartlett, Illinois for a minimum of 10 years.
6. Widening Tameling Court 5 feet to Bartlett Road to the end accommodate truck traffic.

Objectors:

1. Village of Bartlett - Objection, The Village of Bartlett, 228 Main Street, Bartlett, IL 60103
2. William Curran, JR. Objector, 8N450 Tameling Court, #3, Bartlett, IL 60103
3. Robert Thiele, Objector, 8N470 Tameling Court, Bartlett, IL 60103
4. Stephan King, Objector, 470 Tameling Court, Bartlett, IL 60103
5. Kurt Belinski, Objector, Global Track, 1116 Fieldstone Lane, Bartlette, IL. and 300 W Bartlett Road, Bartlett, IL 60103

History:

Zoning Board Hearing: 12/6/2023, 4/3/2024 and 05/22/2024

Zoning Board Recommendation date: 07/10/2024

County Board extension granted: N/A

RESOLUTION 2024-____-R

**A RESOLUTION STATING THE VILLAGE OF BARTLETT'S OPPOSITION
AND PROTEST TO THE MAP AMENDMENT AND PLANNED UNIT DEVELOPMENT
FOR A MOTOR FREIGHT TERMINAL ON A DESIGNATED ENVIRONMENTALLY
SENSITIVE AREA AT 31W222 WEST BARLETT ROAD
(COOK COUNTY ZBA REFERENCE #MA/PUD-2303)**

WHEREAS, a petition for a map amendment and planned unit development (the "Petition") has been filed with the County of Cook for a rezoning from the I-2 General Industrial District to the I-4 Motor Freight District to allow the operation of a motor freight/truck terminal (cartage facility), and a Planned Unit Development (PUD) as the property is designated as an Environmentally Sensitive Area for two contiguous parcels generally located at the northeast corner of West Bartlett Road and Tameling Court, commonly known as 31W222 West Bartlett Road, in Hanover Township, Cook County, Illinois, legally described in the owner's petition before the Cook County Zoning Board of Appeals (the "Subject Property"); and

WHEREAS, the application for the map amendment and PUD for the Subject Property is designated as Docket No. #MA/PUD-2303 (the "Petition"); and

WHEREAS, the Subject Property lies within 1 ½ miles of the corporate limits of the Village of Bartlett, the municipality with limits nearest adjacent to the Subject Property; and

WHEREAS, Kristy Stone, the Planning & Development Services Director and authorized representative of the Village of Bartlett, was in communication with the Staff at the Cook County Zoning Board of Appeals (ZBA) and sent a letter of objection to the Petition on December 4, 2023; and

WHEREAS, Kristy Stone provided testimony opposing the Petition at the Cook County Zoning Board of Appeals public hearing on May 22, 2024; and

WHEREAS, Article 6.4.1 of the Cook County Zoning Ordinance, provides the following description "The I-4 Motor Freight Terminal District is intended to control the location, intensity and method of development of property for motor freight terminals and other associated trucking and automotive-oriented uses. This district is intended to be located along major thoroughfares that have convenient access to expressway systems"; and

WHEREAS, the Subject property is located on West Bartlett Road and is located approximately 4.5 miles from the I-390 expressway and approximately 5.0 miles from the I-90 expressway;

WHEREAS, there are currently only two (2) properties zoned I-4 in Cook County commonly known as 13507 Ashland Ave in Thornton Township, Cook County, also identified

as PIN 29-05-100-005-0000, and 903 Cottage Grove in Bloom Township, Cook County, also identified as PIN 32-14-302-009-0000; both of which are located within 1 mile of an expressway; and

WHEREAS, the Connecting Cook County 2040 Long Range Transportation Plan was adopted by the Cook County Board of Commissioners on August 3, 2016; and

WHEREAS, the Cook County Board of Commissioners adopted the Cook County Freight Plan on October 17, 2018 to support the Connecting Cook County Plan recommendations; and

WHEREAS, the Cook County Freight Plan, identifies Class I and Class II truck routes and priority trucking corridors throughout Cook County; and

WHEREAS, West Bartlett Road is not identified as truck route or a priority trucking corridor in the Cook County Freight Plan; and

WHEREAS, the right of way for Tameling Court was formally dedicated on March 1, 1973 by document number 22236160, but the road improvements known as Tameling Court have never been accepted by Hanover Township or Cook County; and

WHEREAS, the paved surface of Tameling Court is approximately 24 feet wide, does not have curb and gutter and cannot accommodate two-way semi-truck traffic; and

WHEREAS, that the Village of Bartlett has considered the Intent and Purpose Cook County Freight Plan, Cook County Zoning Ordinance and the items on which the Cook County Zoning Board of Appeals must base its decision in whether to grant a map amendment and planned unit development or not, including the Standards upon which a map amendment may be granted (Section 13.7.9 of the Cook County Zoning Ordinance), and Findings upon which Planned Unit Development may be granted (Section 9.5.10 of the Cook County Zoning Ordinance); and

WHEREAS, Section 13-13 of the Cook County Zoning Ordinance provides that municipalities within 1 ½ miles of a property may file written protests, adopted via resolution, to applications for map amendments and planned unit developments; and

WHEREAS, pursuant to Section 13.7.10 and Section 9.5.11 of the Cook County Zoning Ordinance, applications for map amendments and planned unit developments must be approved by a favorable vote of three quarters of all members of the Cook County Board where a written protest has been filed in accordance with Section 13-13 of the Cook County Zoning Ordinance; and

WHEREAS, the Village desires to exercise its authority to adopt a resolution objecting to the Petition and to file such resolution with the County Clerk, to require a favorable vote of three quarters of all members of the County Board to approve the map amendment and planned unit development sought by the Petition.

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

SECTION ONE: Pursuant to Section 13-13 of the Cook County Zoning Ordinance, the Village of Bartlett hereby objects and protests to the proposed map amendment and planned unit development to rezone the Subject Property to allow the operation of a motor freight/truck terminal (cartage facility) based on the following:

- A. The location of the subject property does not meet the intent of the I-4 Zoning District as described in the Cook County Zoning Ordinance;
- B. The proposed map amendment to allow for a motor freight/truck terminal is not consistent with the Connecting Cook County Plan and the Cook County Freight Plan;
- C. Standards – Map Amendment
 - i. The proposed use is more intense than the existing uses of surrounding property.
 - ii. The property's current zoning of I-2 is consistent with the adjacent properties to the north, east and west all of which are zoned I-2.
 - iii. The petitioner has not demonstrated that the uses permitted under the existing zoning classification are not suitable for the subject property.
 - iv. The petitioner has not demonstrated the extent to which property values are diminished by particular zoning restrictions of the current zoning classification.
 - v. The petitioner has not demonstrated that there is a need in the community for the proposed motor freight terminal.
 - vi. The proposed rezoning to allow for a motor freight terminal on the Subject Property is not consistent with the Cook County Comprehensive Land Use and Policies Plan.
- D. Findings – Planned Unit Development
 - i. The proposed PUD does not conform with the planning objective, policies and maps of the County as specified in the Cook County Comprehensive Land Use and Policies Plan;
 - ii. The proposed PUD is not designed and laid out to preserve environmentally sensitive areas, natural resources, habitat and topographic features to the fullest extent possible.
 - iii. The proposed PUD does not have adequate utilities, access roads, drainage and other necessary facilities.
 - iv. The proposed PUD does not have ingress and egress designed to minimize traffic congestion in public streets.
 - v. The proposed PUD and its maintenance and operation will be detrimental to or endanger public health, safety or general welfare.
 - vi. The proposed PUD and its maintenance and operation will be injurious to the use and enjoyment of other property in the immediate vicinity for the uses already permitted, nor diminish and impair property values within the surrounding area.

- vii. The proposed PUD and its maintenance and operation will not impede the normal and orderly development and improvement of surrounding property.

SECTION TWO: The Village Administrator or her designee is hereby directed to file, or cause to be filed, a certified copy of this resolution with the County Clerk of Cook County. The Village Administrator or her designee shall also cause a certified copy of this resolution to be filed with the Cook County Zoning Board of Appeals.

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: August 7, 2024

APPROVED: August 7, 2024

Kevin Wallace, Village President

ATTEST:

Lorna Giles, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2024-___-R, enacted on August 7, 2024 approved on August 7, 2024, as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk



Agenda Item Executive Summary

AGENDA ITEM: Residences at Bartlett Station Second Amendment to the Amended Development Agreement BOARD OR COMMITTEE: Board

BUDGET IMPACT

Amount \$N/A

Budgeted \$N/A

Fund: N/A

Corresponding Activity Measure: Implementation of TOD plan and Downtown Overlay District

EXECUTIVE SUMMARY

The Village previously entered into a purchase sale agreement and development agreement for the Residences at Bartlett Station, a 90-unit apartment development on property previously owned by the Village. Both agreements have been amended several times and the developer is requesting an additional amendment to allow the following changes:

- Replace the construction management consultant with Donovan Consulting Group LLC or a comparable company subject to the approval of the Village
- Eliminate requirement that the concrete foundation and plumbing contractors be union

As part of the amendment, the developer will be required to submit full revised architectural plans for the apartment development no later than September 30, 2024.

ATTACHMENTS (PLEASE LIST)

Memo, resolution with exhibit

RELATIONSHIP TO STRATEGIC PLAN GOAL

Strategic Plan Goal: Attract developers to invest in the downtown area

Short Term (1-3 Years): Routine Complex

Long Term (3-5 Years): Routine Complex

ACTION REQUESTED

- For Discussion Only
- Resolution - Move to approved Resolution 2024-__ A Resolution Approving the Second Amendment to the Amended Development Agreement Between the Village of Bartlett, Manny Rafidia, MMAJ, LLC, and Blink Buildings LLC
- Ordinance
- Motion

MOTION:

Staff: Kristy Stone, PDS Director

Date: July 10, 2024



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140 South Dearborn Street, Suite 600
Chicago, IL 60603
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Kurt S. Asprooth
kasprooth@ancelglink.com
(P) 312.604.9139
(F) 312.782.0943

MEMORANDUM

To: Paula Schumacher, Village Administrator
From: Kurt S. Asprooth
Subject: Second Amendment to the Residences at Bartlett Station Amended Development Agreement
Date: July 16, 2024

On May 5, 2020, the Village Board entered into a Development Agreement with MMAJ, LLC (“*Developer*”), for a 90-unit apartment development known as the Residences at Bartlett Station (the “*Development Agreement*”). The Residences at Bartlett Station is a proposed 90-unit apartment development located at the southwest corner of East Railroad Avenue and South Berteau Avenue, comprising approximately 1.87 acres (the “*Subject Property*”). The Subject Property was previously owned by the Village. In conjunction with the approval of the Development Agreement, the Village entered into an agreement (the “*PSA*”) to sell the Subject Property to the Developer.

The Development Agreement and the PSA were subsequently amended several times. The Developer has represented to the Village that further amendments to the Development Agreement are necessary based on changing market conditions and other external factors outside of the Developer’s control. The Developer has requested the following amendments:

- An amendment to replace the current construction management consultant, Guepard Group Corp., with Donovan Consulting Services, LLC. The Developer has indicated that the principal of Guepard Group has relocated out of the area.
- An amendment to revise the list of required union contractors. The Developer has represented that the costs for concrete and foundation work and plumbing work have risen significantly since the Development Agreement was approved in 2020. The Developer has requested that the Development Agreement be revised to eliminate the requirement for concrete foundation work and plumbing work to be paid prevailing union wages.

The proposed Second Amendment will approve the two requested amendments by the Developer and will also require the Developer to submit full revised architectural plans for the apartment development no later than September 30, 2024.

RESOLUTION 2024 - _____

A RESOLUTION APPROVING THE SECOND AMENDMENT TO THE AMENDED DEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF BARTLETT, MANNY RAFIDIA, MMAJ, LLC, AND BLINK BUILDERS LLC

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

SECTION ONE: **APPROVAL.** The Second Amendment to the Amended Development Agreement between the Village of Bartlett, Manny Rafidia, MMAJ, LLC, and Blink Builders, LLC (the "Second Amendment"), a copy of which is appended hereto as Exhibit A and expressly incorporated herein by reference, is hereby approved.

SECTION TWO: **AUTHORIZATION.** The Village President and Village Clerk are hereby authorized and directed to sign and attest, respectively, the Second Amendment on behalf of the Village and undertake such actions as may be necessary and convenient to enforce its terms.

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED:

APPROVED:

Kevin Wallace, Village President

ATTEST:

Lorna Gilles, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2024 - _____ enacted on July 16, 2024, and approved on July 16, 2024, as the same appears from the official records of the Village of Bartlett.

Lorna Gilles, Village Clerk

Exhibit A

**SECOND AMENDMENT TO THE AMENDED DEVELOPMENT AGREEMENT
BETWEEN THE VILLAGE OF BARTLETT, MANNY RAFIDIA, MMAJ, LLC, AND
BLINK BUILDERS LLC**

(Attached on following page)

SECOND AMENDMENT TO THE AMENDED DEVELOPMENT AGREEMENT

THIS SECOND AMENDMENT TO THE AMENDED DEVELOPMENT AGREEMENT (this "*Second Amendment*"), dated July 16, 2024, is entered into by and among the VILLAGE OF BARTLETT, an Illinois home-rule municipality located in Cook, Kane, and DuPage counties, Illinois (the "*Village*"); MANNY RAFIDIA, individually ("*Rafidia*"); MMAJ, LLC, an Illinois limited liability company ("*MMAJ*"); and BLINK BUILDERS, LLC, an Illinois limited liability company ("*Blink Builders*"). The Village, Rafidia, MMAJ, and Blink Builders are at times referred to herein individually as "*Party*" and jointly as "*Parties*."

RECITALS

WHEREAS, the Village, Rafidia, and MMAJ entered into a Development Agreement, dated May 5, 2020 ("*Original Agreement*"), regarding a parcel of real estate generally located at the southwest corner of East Railroad Avenue and South Berteau Avenue in Bartlett, Illinois ("*Property*"), as legally described in the Original Agreement; and

WHEREAS, the Original Agreement sets forth the terms and conditions for the development of a residential project on the Property commonly known as the Residences of Bartlett Station ("*Project*"); and

WHEREAS, the Parties entered into an Amended Development Agreement dated December 20, 2021 (the "*Amended Development Agreement*"); and

WHEREAS, the Parties approved an amendment to the Amended Development Agreement dated February 21, 2023, that revised Section 6 of the Amended Development Agreement (the "*First Amendment*"); and

WHEREAS, the Parties desire to further amend the Amended Development Agreement as more fully set forth in this Second Amendment to the Amended Development Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, agreements and conditions contained herein, and of other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, it is agreed by the Parties as follows:

1. **Recitals.** The above stated Recitals are hereby incorporated in this Second Amendment as though fully stated herein.

2. **Amendment to Section 3(d).** Subsection 3(d) of Section 3, titled "The Developer/General Contractor, Owner, Consultant and Subcontractor Team and Experience; Certain Union Contractors or Payment of Prevailing Wages to Certain Subcontractors," of the Amended Development Agreement is hereby amended as follows (deletions in ~~strikethrough~~, additions in **bold** and underline): :

(d) MMAJ, LLC or Blink Builders, LLC will enter into a professional services consulting agreement with **Donovan Consulting Services, LLC (or a comparable**

company subject to approval of the Village) ~~Guepard Group Corp., utilizing Joanna E. Szymel, its CEO and founder,~~ to be on site on a regular basis throughout the construction and installation of the Project Improvements to provide MMAJ, LLC the following construction services on a consultant/advisor basis: Project management, due diligence, scheduling administrative services, including preparing RFI's, requests for qualifications ("RFQs"), requests for proposals ("RFPS"), subcontracts, contract compliance, code compliance, ADA compliance, quality control, OSHA compliance, and field inspections for the Project to the extent not provided by Pontarelli Construction Enterprises, Chtd.

3. **Amendment to Exhibit C - Union Contractors.** Exhibit C to the Amended Development Agreement, titled "Email Jay Goldbert to Bryan Mraz" is hereby amended to remove concrete and foundation work as a trade that is required to pay not less than union or prevailing wages for work on the Project. The trades and trade subcontractors for the Project that are required to pay not less than union wages or prevailing wages as defined by the Prevailing Wage Act (820 ILCS 130/1, *et seq.*) are those listed on Exhibit A, which is attached to this Second Amendment and incorporated herein.

4. **Submission of Revised Plans.** MMAJ and Blink Builders must submit full revised architectural plans for the Apartment Development to the Village no later than September 30, 2024.

5. **Full Force and Effect.** Except as otherwise specifically modified by this Second Amendment, all other provisions of the Amended Development Agreement, including the First Amendment, shall remain in full force and effect. To the extent there is any conflict between the terms of this Amendment and the terms of the Amended Development Agreement, the terms of this Amendment will prevail.

IN WITNESS WHEREOF, the Parties have executed this Second Amendment effective the date first above stated.

Village of Bartlett

MMAJ, LLC

By: _____
Kevin Wallace
Village President

By: _____
Munir ("Manny") Rafidia, Manager

Blink Builders, LLC

By: _____
Munir ("Manny") Rafidia, Manager

Munir ("Manny") Rafidia, individually

EXHIBIT A

**TRADES AND/OR TRADE SUBCONTRACTORS ON THE PROJECT REQUIRED
TO BE PAID NOT LESS THAN UNION WAGES OR PREVAILING WAGES**

1. Plumbing
2. Sheet Metal and Roofing
3. Sprinklers
4. Fire Alarm
5. Structural Steel
6. Elevator
7. Precast concrete

SECOND AMENDMENT TO THE AMENDED DEVELOPMENT AGREEMENT

THIS SECOND AMENDMENT TO THE AMENDED DEVELOPMENT AGREEMENT (this “*Second Amendment*”), dated _____, 2024 is entered into by and among the VILLAGE OF BARTLETT, an Illinois home-rule municipality located in Cook, Kane, and DuPage counties, Illinois (the “*Village*”); MANNY RAFIDIA, individually (“*Rafidia*”); MMAJ, LLC, an Illinois limited liability company (“*MMAJ*”); and BLINK BUILDERS, LLC, an Illinois limited liability company (“*Blink Builders*”). The Village, Rafidia, MMAJ, and Blink Builders are at times referred to herein individually as “*Party*” and jointly as “*Parties*.”

RECITALS

WHEREAS, the Village, Rafidia, and MMAJ entered into a Development Agreement, dated May 5, 2020 (“*Original Agreement*”), regarding a parcel of real estate generally located at the southwest corner of East Railroad Avenue and South Berteau Avenue in Bartlett, Illinois (“*Property*”), as legally described in the Original Agreement; and

WHEREAS, the Original Agreement sets forth the terms and conditions for the development of a residential project on the Property commonly known as the Residences of Bartlett Station (“*Project*”); and

WHEREAS, the Parties entered into an Amended Development Agreement dated December 20, 2021 (the “*Amended Development Agreement*”); and

WHEREAS, the Parties approved an amendment to the Amended Development Agreement dated February 21, 2023, that revised Section 6 of the Amended Development Agreement (the “*First Amendment*”); and

WHEREAS, the Parties desire to further amend the Amended Development Agreement as more fully set forth in this Second Amendment to the Amended Development Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, agreements and conditions contained herein, and of other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, it is agreed by the Parties as follows:

1. **Recitals**. The above stated Recitals are hereby incorporated in this Second Amendment as though fully stated herein.

2. **Amendment to Section 3(d)**. Subsection 3(d) of Section 3, titled “The Developer/General Contractor, Owner, Consultant and Subcontractor Team and Experience; Certain Union Contractors or Payment of Prevailing Wages to Certain Subcontractors,” of the Amended Development Agreement is hereby amended as follows:

(d) MMAJ, LLC or Blink Builders, LLC will enter into a professional services consulting agreement with **Donovan Consulting Services, LLC (or a comparable company subject to approval of the Village)** to be on site on a regular basis throughout the construction and installation of the Project Improvements to provide MMAJ, LLC the following construction services on a consultant/advisor basis: Project management, due diligence, scheduling administrative services, including preparing RFI's, requests for qualifications ("RFQs"), requests for proposals ("RFPS"), subcontracts, contract compliance, code compliance, ADA compliance, quality control, OSHA compliance, and field inspections for the Project to the extent not provided by Pontarelli Construction Enterprises, Chtd.

3. **Amendment to Exhibit C - Union Contractors.** Exhibit C to the Amended Development Agreement, titled "Email Jay Goldbert to Bryan Mraz" is hereby amended to remove concrete and foundation work and plumbing work as trades that are required to pay not less than union or prevailing wages for work on the Project. The trades and trade subcontractors for the Project that are required to pay not less than union wages or prevailing wages as defined by the Prevailing Wage Act (820 ILCS 130/1, *et seq.*) are those listed on Exhibit A, which is attached to this Second Amendment and incorporated herein.

4. **Submission of Revised Plans.** MMAJ and Blink Builders must submit full revised architectural plans for the Apartment Development to the Village no later than September 30, 2024.

5. **Full Force and Effect.** Except as otherwise specifically modified by this Second Amendment, all other provisions of the Amended Development Agreement, including the First Amendment, shall remain in full force and effect. To the extent there is any conflict between the terms of this Amendment and the terms of the Amended Development Agreement, the terms of this Amendment will prevail.

IN WITNESS WHEREOF, the Parties have executed this Second Amendment effective the date first above stated.

Village of Bartlett

By: _____
Kevin Wallace
Village President

MMAJ, LLC

By: _____
Munir ("Manny") Rafidia, Manager

Blink Builders, LLC

By: _____
Munir ("Manny") Rafidia, Manager

Munir ("Manny") Rafidia, individually

EXHIBIT A

**TRADES AND/OR TRADE SUBCONTRACTORS ON THE PROJECT REQUIRED
TO BE PAID NOT LESS THAN UNION WAGES OR PREVAILING WAGES**

1. Elevator (Schindler)
2. Sprinkler (Daly Fire Protection)
3. Precast (Mid-States Concrete Industries)
4. Roof Sheet Metal (Canam Steel Corp)
5. Structural Steel (Canam Steel Corp)
6. Electrical Generator (Equipment Energy Systems)



Agenda Item Executive Summary

AGENDA ITEM: Residences at Bartlett Station Extension BOARD OR COMMITTEE: Board

BUDGET IMPACT

Amount \$N/A

Budgeted \$N/A

Fund: N/A

Corresponding Activity Measure: Implementation of TOD plan and Downtown Overlay District

EXECUTIVE SUMMARY

Ordinance 2021-74 granted a special use permit and plan approvals for the Residences of Bartlett Station Planned Unit Development. The Village previously entered into a purchase sale agreement and development agreement which have both been amended several times. The developer's deadline to commence construction were extended as part of the amendments.

The developer has represented that the construction of the project has been delayed due to external market conditions and is requesting the Village Board grant a one-year extension of the construction commencement deadline. If approved, construction of the first floor above grade must begin by July 16, 2025 or the Village Board would have the ability to revoke the PUD approvals. The ordinance also requires that the developer provide monthly written reports detailing the progress of construction.

ATTACHMENTS (PLEASE LIST)

Memo, ordinance

RELATIONSHIP TO STRATEGIC PLAN GOAL

Strategic Plan Goal: Attract developers to invest in the downtown area

Short Term (1-3 Years): Routine Complex

Long Term (3-5 Years): Routine Complex

ACTION REQUESTED

For Discussion Only

Resolution

Ordinance - Move to approve Ordinance 2024-____ An Ordinance Granting an Extension for Construction to Commence for the Residences at Bartlett Station PUD

Motion

MOTION:

Staff: Kristy Stone, PDS Director

Date: July 10, 2024



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Chicago, IL 60603
www.ancelglink.com

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

MEMORANDUM

To: Paula Schumacher, Village Administrator
From: Kurt S. Asprooth
Subject: Ordinance Granting an Extension for Construction to Commence for the Residences at Bartlett Station PUD
Date: July 16, 2024

On August 17, 2021, the Village Board approved Ordinance 2021-74, which granted a special use permit and plan approvals for the Residences at Bartlett Station PUD (the “**PUD Approvals**”). The Residences at Bartlett Station is a proposed 90-unit apartment development located at the southwest corner of East Railroad Avenue and South Berteau Avenue, comprising approximately 1.87 acres (the “**Subject Property**”).

The Subject Property was previously owned by the Village. The Village entered into an agreement (the “**PSA**”) to sell the Subject Property to MMAJ, LLC (“**Developer**”) in 2020 and a Development Agreement that provided for the 90-unit apartment development. The PUD Approvals were required as part of the PSA and Development Agreement. The PSA and the Development Agreement were subsequently amended several times, most recently in February 2023. The closing on the sale of the Subject Property from the Village to the Developer was also extended as part of these amendments, along with the Developer’s deadlines to commence construction. The closing on the sale of the Subject Property from the Village to the Developer occurred on May 23, 2023.

The Developer has not commenced construction of the 90-unit apartment development within one year of acquiring title to the Subject Property. Section 10-9-11(A) of the Bartlett Zoning Ordinance requires construction in accordance with a final PUD plan to commence within one year or the PUD approvals are rendered null and void. However, Section 10-9-11(B) of the Bartlett Zoning Ordinance allows the Village Board to grant a one-year extension of the construction commencement deadline for good cause shown.

The Developer has represented to the Village that construction has been delayed due to external market conditions out of its control. The proposed Ordinance will extend the deadline for the Developer to commence construction until July 16, 2025. If the Developer does not commence construction by July 16, 2025, the PUD Approvals will, upon action of the Village Board, be revoked and become null and void.

ORDINANCE 2024 - _____

AN ORDINANCE GRANTING AN EXTENSION FOR CONSTRUCTION TO COMMENCE FOR THE RESIDENCES AT BARTLETT STATION PUD

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

WHEREAS, MMAJ, LLC (the "**Developer**") is the developer of a 90-unit residential apartment building ("**Apartment Development**") on that certain real property consisting of approximately 1.87 acres located at the southwest corner of East Railroad Avenue and South Berteau Avenue in the Village, which is legally described on **Exhibit A** attached hereto (the "**Subject Property**"); and

WHEREAS, the Subject Property is currently owned by Blink Builders, LLC, which is an affiliated entity of MMAJ, LLC (the "**Owner**"); and

WHEREAS, on May 5, 2020, the Corporate Authorities of the Village passed Ordinance 2020-42, which approved authorized the sale of the Subject Property from the Village to the Developer pursuant to a Purchase and Sale Agreement (the "**PSA**") and a Development Agreement between the Village and the Developer (the "**Development Agreement**"); and

WHEREAS, the Village and the Developer subsequently agreed to the First Amendment to the PSA pursuant to Ordinance 2021-08, approved on January 19, 2021, to extend the Feasibility Approval under the PSA; and

WHEREAS, the Village and the Developer subsequently agreed to the Second Amendment to the PSA pursuant to ordinance 2021-37, approved on April 20, 2021, that further extend the Feasibility Approval Period under the PSA; and

WHEREAS, on August 17, 2021, the Corporate Authorities of the Village approved Ordinance 2021-74, which approved, among other things, (1) an amended Special Use Permit for a PUD on the Subject Property that authorized the Developer to construct the 90-unit residential Apartment Development; (2) an Amended Preliminary/Final PUD Plan and revised exhibits for the 90-unit residential Apartment Development known as the Residences at Bartlett Station; (3) several major design exceptions from the Downtown Overlay Zoning District; and (4) a plat of consolidation known as the "Residences at Bartlett Station Plat of Consolidation (collectively, the "**PUD Approvals**)"; and

WHEREAS, the Village and the Developer subsequently entered into an Amended Development Agreement, dated December 20, 2021, that provided, among

other approvals, (1) caps on donations and municipal fees to be paid by the Developer for the Apartment Development; (2) imposed requirements for the Developer to use certain consultants and pay prevailing wages for certain work on the Apartment Development; and (3) the granting by the Developer and the Owner to the Village of a right of first refusal and option to repurchase the Subject Property if the Developer or the Owner had not commenced construction of the Apartment Development within one (1) year from the date of the closing on the sale of the Subject Property from the Village to the Owner; and

WHEREAS, on February 21, 2023, the Corporate Authorities of the Village approved Ordinance 2023-13, which approved (1) the Third Amendment to the PSA that extended the closing date for the sale of the Subject Property; and (2) the Amendment to the Development Agreement that further extended the Developer and the Owner's deadline to commence construction on the Apartment Development to one (1) year from the date of the closing; and

WHEREAS, the closing of the sale of the Subject Property from the Village to the Owner occurred on May 22, 2023; and

WHEREAS, in March and April of 2024, the Owner and the Developer approached the Village with a request to amend the Development Agreement, including a request to extend the deadline for the Owner and the Developer to commence construction of the Apartment Development; and

WHEREAS, Section 10-9-11(A) of the Bartlett Zoning Ordinance requires that construction in accordance with an approved final PUD plan must commence within one year, and that failure to commence construction within such one period shall render the final plan approval of the PUD, all approvals upon which the final plan approval depends, and the special use permit for the PUD null and void; and

WHEREAS, Section 10-9-11(B)(2) of the Bartlett Zoning Ordinance authorizes the Village Board to extend the one-year construction time limit provided for under Section 10-9-11(A) for good cause shown up to a period of twelve (12) months; and

WHEREAS, the Village acknowledges that the Owner and the Developer were unable to commence construction until the closing on the sale of the Subject Property from the Village on May 22, 2023; and

WHEREAS, the Developer and Owner have represented to the Village that they have been unable to commence construction within the one-year period since acquiring title to the Subject Property on May 22, 2023, due to unfavorable market conditions; and

WHEREAS, the Developer and the Owner have requested that the Village Board grant an extension of the PUD Approvals pursuant to Section 10-9-11(B)(2) of the Bartlett Zoning Ordinance for a period of 12-months; and

WHEREAS, the Corporate Authorities have determined that it is in the best interests of the public health, safety, and welfare of the Village and its residents to approve a single extension of the Developer and Owner's PUD Approvals as provided for herein.

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

Section 1. Recitals. The recitals listed above are incorporated into this Ordinance as if fully set forth in this Section 1.

Section 2. Extension of PUD Approvals. Pursuant to Section 10-9-11(B)(2) of the Bartlett Zoning Ordinance, the Corporate Authorities of the Village hereby approve an extension for a period of 12 months, or until July 16, 2025, for the Owner and the Developer to commence construction of the Apartment Development on the Subject Property. For the purposes of this Ordinance and to avoid any ambiguity, commencement of construction will mean the commencement of construction on the first floor above grade of the Apartment Development.

Section 3. Failure to Commence Construction. If the Owner and Developer fail to commence construction on the Apartment Development prior to July 16, 2025, all of the PUD Approvals will be revoked and become null and void; provided, however, that the Corporate Authorities will provide the Owner and the Developer seven (7) days' advance written notice and an opportunity to be heard at a Village Board Meeting prior to adopting an Ordinance revoking the PUD Approvals. In the event of revocation, the development and use of the Property will be governed solely by the applicable zoning regulations as they were prior to the adoption of the Developer's PUD Approvals and as the same may, from time to time, be amended.

Section 4. Progress Updates. Pursuant to Section 10-9-11(E) of the Zoning Ordinance, the Developer and the Owner must provide written reports on the progress of the Apartment Development to the Village on a monthly basis until construction is completed.

Section 5. Severability. In the event a court of competent jurisdiction finds this Ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this ordinance and the application thereof to the greatest extent permitted by law.

Section 6. Repeal and Saving Clause. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or cause of action which shall have accrued to the Village of Bartlett prior to the effective date of this Ordinance.

Section 7. Effective Date. This Ordinance shall be in full force and effect after its passage and approval according to law.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED:

APPROVED:

Kevin Wallace, Village President

ATTEST:

Lorna Gilles, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance 2024- _____ enacted on July 16, 2024, and approved on July 16, 2024, as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

RESIDENCES AT BARTLETT STATION

Legal Description – Exhibit A

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

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

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