

VILLAGE OF BARTLETT
BOARD AGENDA
DECEMBER 15, 2015
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: Public Hearing, Board & Committee Minutes – December 1, 2015

*7. BILL LIST: December 15, 2015

8. TREASURER'S REPORT: October 2015
Sales Tax Report - September 2015

9. PRESIDENT'S REPORT: None

10. QUESTION/ANSWER: PRESIDENT & TRUSTEES

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

12. STANDING COMMITTEE REPORTS:

A. PLANNING & ZONING COMMITTEE, CHAIRMAN REINKE

*1. Rana Site Plan Amendment

B. BUILDING COMMITTEE, CHAIRMAN HOPKINS

No Report

C. FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE

1. 2015 Property Tax Levy Ordinance

2. 2015 General Obligation Tax Levy Abatements

3. 2016-2010 Capital Improvements Program Resolution

*4. Brewster Creek Developer Note #3, Payout #31 Request

*5. Brewster Creek Developer Note #3, Payout #32 Request

D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN ARENDS

No Report

E. POLICE & HEALTH COMMITTEE, CHAIRMAN CARBONARO

No Report

F. PUBLIC WORKS COMMITTEE, CHAIRMAN CAMERER

No Report

13. NEW BUSINESS:

14. QUESTION/ANSWER: PRESIDENT & TRUSTEE

15. ADJOURNMENT



VILLAGE OF BARTLETT
PUBLIC HEARING
December 1, 2015

CALL TO ORDER

President Wallace called the Truth In Taxation Public Hearing to order on the above date at 7:00 PM in the Council Chambers.

ROLL CALL

PRESENT: Trustees Arends, Camerer, Carbonaro, Deyne, Hopkins, Reinke and President Wallace

ABSENT: None

ALSO PRESENT: Village Administrator Valerie Salmons, Assistant Village Administrator Paula Schumacher, Assistant to the Village Administrator Scott Skrycki, Finance Director Jeff Martynowicz, Director of Public Works Dan Dinges, Public Works Engineer Bob Allen, Community Development Director Jim Plonczynski, Building Director Brian Goralski, Food & Beverage Manager Paul Petersen, Chief Kent Williams, Deputy Chief Joe Leonas, Village Clerk Lorna Giless and Village Attorney Bryan Mraz.

The Village Administrator, Valerie Salmons, announced that this was the public hearing for input on the proposed 2015 property tax levy for the Village of Bartlett for the fiscal year beginning May 1, 2015 and ending April 30, 2016. She stated that the total proposed tax levy for this fiscal year is \$9,265,478. The General Corporate and Police Pension levy have decreased 2.03% from the 2014 tax extension. The Debt Service levy has decreased by 1.03%. In total, the proposed tax levy has decreased \$174,334 or 1.85% from the 2014 tax extension amount. The 2015 tax rates from Cook and DuPage County will be determined in the Spring of 2016 when both counties finalize their equalized assessed values (EAV). She stated that the tax levy ordinance will be presented to the Village Board on December 15, 2015 for final approval and the tax levy ordinance will be filed with each county clerk no later than December 19, 2015 as outlined in state law.

Trustee Camerer wanted to clarify that the newspaper ad for the proposed tax levy includes the wording "A Public Hearing to approve a proposed property tax levy **increase** for the Village of Bartlett..." and he wanted to clarify that this is legal verbiage and does not mean that there is an "increase" but an actual "decrease" to the proposed tax levy.

President Wallace asked for any questions from the Board members. There were none.

President Wallace asked for any questions from the audience members. There were none.

President Wallace asked if there were any member of the public who desired to offer any written or verbal testimony on this subject. There were none.



**VILLAGE OF BARTLETT
PUBLIC HEARING
December 1, 2015**

ADJOURNMENT

Moved by Trustee Camerer and seconded by Trustee Carbonaro to close and adjourn the Truth in Taxation Public Hearing.

ROLL CALL VOTE

AYES: Trustee Arends, Camerer, Carbonaro, Deyne, Hopkins, Reinke

NAYS: None

ABSENT: None

MOTION CARRIED

The public hearing was closed and adjourned at 7:03 PM.

Lorna Giles
Village Clerk



VILLAGE OF BARTLETT
BOARD MINUTES
December 1, 2015

1. CALL TO ORDER

President Wallace called the regular meeting of December 1, 2015 of the President and Board of Trustees of the Village of Bartlett to order on the above date at 7:03 p.m. in the Council Chambers.

2. ROLL CALL

PRESENT: Trustees Arends, Camerer, Carbonaro, Deyne, Hopkins, Reinke and President Wallace

ABSENT: None

ALSO PRESENT: Village Administrator Valerie Salmons, Assistant Village Administrator Paula Schumacher, Assistant to the Village Administrator Scott Skrycki, Finance Director Jeff Martynowicz, Director of Public Works Dan Dinges, Public Works Engineer Bob Allen, Community Development Director Jim Plonczynski, Building Director Brian Goralski, Food & Beverage Manager Paul Petersen, Chief Kent Williams, Deputy Chief Joe Leonas, Village Clerk Lorna Giless and Village Attorney Bryan Mraz.

3. INVOCATION

Pastor Andy Doyle from Christ Community Church of Bartlett did the invocation.

4. PLEDGE OF ALLEGIANCE

President Wallace announced that he wanted to move the Town Hall portion of the agenda in front of the President's Report. There was no objection from any of the Trustees.

5. CONSENT AGENDA

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

Trustee Reinke stated that he would like to add item 1 under the Planning & Zoning Committee (Ordinance 2015-97, An Ordinance Amending the Bartlett Zoning Ordinance to Allow Four Foot High Fences in the Front and Corner Side Yards in the Residential Zoning Districts).



VILLAGE OF BARTLETT
BOARD MINUTES
December 1, 2015

Trustee Arends stated that she would prefer to discuss that. It was therefore not added to the Consent Agenda.

Trustee Deyne moved to approve the Consent Agenda as presented and all items contained therein, and that motion was seconded by Trustee Hopkins.

ROLL CALL VOTE TO APPROVE THE CONSENT AGENDA

AYES: Trustees Arends, Camerer, Carbonaro, Deyne, Hopkins, Reinke

NAYS: None

ABSENT: None

MOTION CARRIED

6. MINUTES – Covered and approved under the Consent Agenda.
7. BILL LIST – Covered and approved under the Consent Agenda.
8. TREASURER'S REPORT - None
11. TOWN HALL

Gail Botthoff, 1426 Quincy Bridge Court

Ms. Botthoff submitted petitions from residents surrounding the area around the Chesterbrook School regarding the possible Bannerman's Bar & Grill. She has not seen approval from the Board but she has heard hearsay that it has passed. It is causing a lot of concern for this school community as well as the residential community. She submitted petitions with 105 names (attached).

Michael Werden, 131 South Main Street

Mr. Werden spoke about the fence variation and stated that he has sat on the Zoning Board for the last 36 years and a lot of variations have come before them that could have easily been taken care of if they just adjusted the fence height. He is in favor of a 4 foot fence, especially if going along a sidewalk where you can't tell if it is a person or a big dog. It is harder for people or animals to go over a 4 foot fence than a 3 foot fence. The residents wanting a higher fence is for the safety of their children or to keep their dog in. He felt that a 4 foot fence, especially in the side area is a lot more practical and he was glad to see this finally come to fruition.

9. PRESIDENT'S REPORT

President Wallace presented a Proclamation for National Impaired Driving Prevention Month and declared the month of December as such.



VILLAGE OF BARTLETT
BOARD MINUTES
December 1, 2015

President Wallace presented a Proclamation to Congratulate the Bartlett High School Hawks Soccer Team on its Winning Season.

The Board took a short recess at 7:18 p.m. to have cake with the team and their coach.

The Board returned at 7:34 p.m.

10. QUESTION/ANSWER: PRESIDENT & TRUSTEES

President Wallace recognized the Bartlett Police Department. He recently attended an event with the Chief where they were honored with the CALEA certification award.

Chief Williams stated that they do a formal presentation to the Board when the actual award comes. They are honored and pleased to announce that they sent a cadre of representatives, including the mayor down to Miami for the international CALEA conference which stands for the Commission of Accreditation for Law Enforcement Agencies. He stated that approximately 3% of law enforcement agencies internationally are considered an accredited agency. Of that 3%, about 1% has received recognition of Accreditation with Excellence and they are honored to receive both. It is an arduous process and it was nice to do as well as they did. It is not only reflective of the police department, it is reflective of the entire staff and the Board and commitment of the Trustees and the entire community.

President Wallace stated that it was an impressive display of how Bartlett stacks up with other law enforcement agencies around the country. He stated to the Board that this town is in really, really good hands.

12. STANDING COMMITTEE REPORTS

A. PLANNING & ZONING COMMITTEE, CHAIRMAN REINKE

Trustee Reinke presented Ordinance 2015-97, An Ordinance Amending the Bartlett Zoning Ordinance to Allow Four Foot High Fences in the Front and Corner Side Yards in the Residential Zoning Districts.

Trustee Reinke moved to approve Ordinance 2015-97, An Ordinance Amending the Bartlett Zoning Ordinance to Allow Four Foot High Fences in the Front and Corner Side Yards in the Residential Zoning Districts as presented and was seconded by Trustee Deyne.

Trustee Arends stated that she had an objection to the 4 foot fence in the front of the houses. She asked the Board to imagine looking down a street and every single house has decided to put up a fence. She didn't think it was going to look good. She thought



VILLAGE OF BARTLETT
BOARD MINUTES
December 1, 2015

it would make the street look cavernous. She talked about Nerge Road in Roselle where all the houses have four foot fences on the backside because Nerge is heavily traveled. In addition, she didn't know why it was even brought up. There is an 84% approval rate for a four foot fence and 15 requests since 1990 and that is less than one request per year. Why are we changing this ordinance when it doesn't seem to be a problem? She will be voting unfavorably.

Trustee Hopkins asked how many people request a four foot fence that are rejected because it is too much paperwork?

J. Plonczynski stated that there were 18 requests for the four foot fence and a couple were denied. 83% of those 18 were approved. This change was initiated by the Zoning Board because people always ask for a bigger fence and the Village says "no". They do decide not to go through the variance process and end up with three footers. Residents usually ask for four, five or six foot fences in those areas. There have been many that decide that the variance process is not worth it and put up three foot fences.

President Wallace stated that he agreed with Trustee Arends as far as the aesthetics go. He also stated that he does not see very many front yard fences around town.

J. Plonczynski stated that it is not a regular thing but if you get a bunch of them in a row, they will look like Trustee Arends stated. There are a few in Amber Grove and sometimes they are not in the front yard but at the building line and side yards. This ordinance regulates the height throughout the front and side yard.

Trustee Camerer asked if the request for variances is not occurring that often?

J. Plonczynski stated that they have had 54 petitions since 1990.

Trustee Deyne stated that the Zoning Board put a great deal of effort into this and analyzing this. He agreed with the recommendation from the Zoning Board and is in favor of this. They see this on a regular basis. He has confidence in the efforts put into this and concurs with the Zoning Board.

Trustee Arends stated to Mr. Worden (President of the Zoning Board) that they did a fine job on this.



VILLAGE OF BARTLETT
BOARD MINUTES
December 1, 2015

ROLL CALL VOTE TO APPROVE ORDINANCE 2015-97 AMENDING THE ZONING ORDINANCE TO ALL FOUR FOOT FENCES IN FRONT AND CORNER SIDE YARDS

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

B. BUILDING COMMITTEE, CHAIRMAN HOPKINS

Trustee Hopkins stated that there was no report.

C. FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE

Trustee Deyne stated that there was no report.

D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN ARENDS

Trustee Arends stated that there was no report.

E. POLICE & HEALTH COMMITTEE, CHAIRMAN CARBONARO

Trustee Carbonaro stated that there was no report.

F. PUBLIC WORKS COMMITTEE, CHAIRMAN CAMERER

Trustee Camerer stated that Resolution 2015-98, A Resolution Approving Amendment No. 2 of the Non-Exclusive License Agreement Between the Village of Bartlett and Sprintcom, Inc. a Kansas Corporation, Successor in Interest to Smart SMR of Illinois, Inc, a Delaware Corporation, D/B/A Nextel Communications was covered and approved under the Consent Agenda.

13. NEW BUSINESS

Trustee Camerer stated that a resident complained to him about her dog being taken by a coyote as well as her neighbor's dogs. The concern becomes with small children. These coyotes are jumping the fences and taking dogs. What would happen if there was a small child in the yard. Would this be a potential safety risk? There is not a policy and he was not sure what they could do. Could Cook or DuPage County come in and trap them humanely. He thought they needed some kind of policy.

V. Salmons stated that she would look into this.



VILLAGE OF BARTLETT
BOARD MINUTES
December 1, 2015

Chief Williams stated that Cook and DuPage County do not have trapping policies and they won't do it. They have done a lot of research across the country and a hazing is recommended and not trapping or killing the coyotes. They tend to be territorial and they are here just like raccoons and skunks. It is part of the community and hazing is always recommended. Coyotes are territorial and they breed to the population that is appropriate for the food source. Once you start trapping, another pack will move in. Trapping causes more coyotes because they are not as competitive. If you weaken one pack, another pack will move in to dominate the food source. It doubles the population. They have researched this over the years. Coyotes are sited often in the town because of the forest preserves. There have not been any reports of aggression towards humans, however, this is the time of year where you could lose a small dog because they are re-establishing territory and this is the breeding season. They tweet on this quite often and have put out public information.

Trustee Camerer asked if State policy supersedes County policy?

Chief Williams didn't think anyone from the State will trap in the towns but he would research that. Coyotes are fur bearers and you can get a trapping permit through the State but they tend to be in isolated areas.

Trustee Arends asked in what area these coyotes have been spotted.

Trustee Camerer said Devon and Prospect and Newport.

Chief Williams stated that they can research what other communities have done and report back to the Board.

Assistant to the Administrator Scott Skrycki stated that there is a nature center in town that they direct a lot of folks to. They have some good resources and tips for residents as well.

14. QUESTION/ANSWER: PRESIDENT & TRUSTEES - None

15. ADJOURNMENT

President Wallace stated that the Board will be going into the Committee of the Whole meeting immediately following the close of this meeting.

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



**VILLAGE OF BARTLETT
BOARD MINUTES
December 1, 2015**

ROLL CALL VOTE TO ADJOURN

AYES: Trustees Arends, Camerer, Carbonaro, Deyne, Hopkins, Reinke

NAYS: None

ABSENT: None

MOTION CARRIED

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

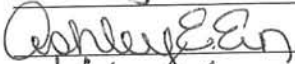
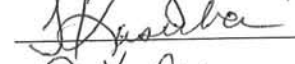

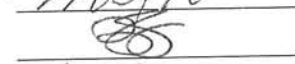
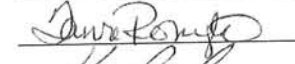
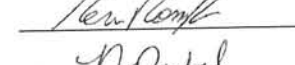
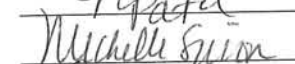
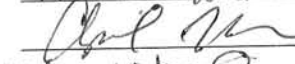

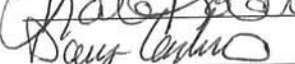
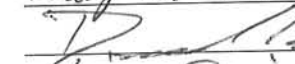
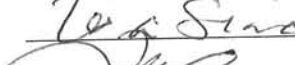
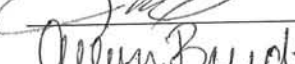
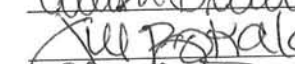
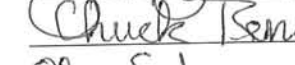

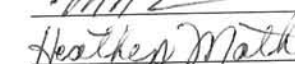
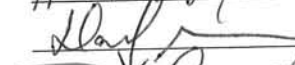

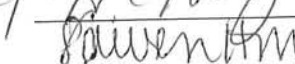
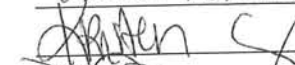


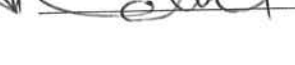



Lorna Giles
Village Clerk
LG/

12-1-15
105 total

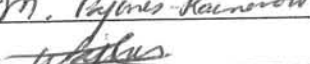
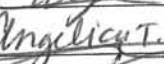
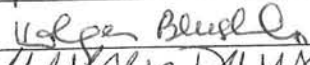
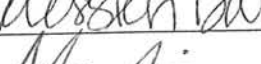
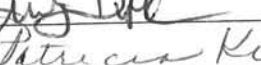
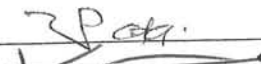


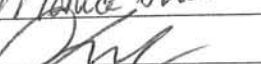


We implore the Village Board of Bartlett to seriously recognize the negative impact the proposal brought for the Bannerman Bar and Grill would have on the community and its residents and businesses that surround this area.

ERNEST J HANSON	Ernest J Hanson	1427 QUINCY BRIDGE CT.
STACIE HANSON	S. Hanson	1427 QUINCY BRIDGE CT.
SARA IOBAL	Sara Iobal	1425 QUINCY BRIDGE CT.
FAWAD AHMED	Fawad Ahmed	1425 QUINCY BRIDGE CT.
Kim - Jecklin	Kim Jecklin	1421 Quincy Br. Ct.
Billy Sechheim	Billy Sechheim	1421 Quincy Br. Ct.
Craig Horvath	Craig Horvath	1407 Quincy Br. Ct.
Karina Francisco	Karina Francisco	1407 Quincy Br. Ct.
LeeAnn Yorio	LeeAnn Yorio	1405 Quincy Br. Ct.
Jim Equich	Jim Equich	1414 Quincy Br. Ct.
Sam Grozier	Sam Grozier	1414 Quincy Br. Ct.
MARY ANASTAS	Mary Anastas	1416 Quincy Bridge
Ann Francisco	Ann Francisco	1416 Quincy Bridge
Debra Anastas	Debra Anastas	1420 Quincy Bridge
Kelley Wilkinson	Kelley Wilkinson	1420 Quincy Bridge Ct
Darcy Wilkinson	Darcy Wilkinson	1424 Quincy Bridge Ct
Eric Duquene	Eric Duquene	1430 Quincy Bridge Ct
CINTHIA ESPARZA	Cynthia Esparza	1430 Quincy Bridge Ct.
EDMUNDO ESPARZA	Edmundo Esparza	1434 Quincy Bridge Ct
GEORGE RYAN	George Ryan	1450 Quincy Bridge Ct.
JUTH A LINKENHED	Juth Linkenhed	1426 Quincy Bridge Ct.
Carl Botthof	Carl Botthof	1423 Quincy Bridge Ct
MARINE OWUSU	M. OWUSU	1417 Quincy Bridge Ct.
Carola Robb	Carola Robb	1417 Quincy Bridge Ct
Michael Robb	Michael Robb	1413 QUINCY BRIDGE CT
ASHOK KADAPLA	Ashok Kadapla	1413 QUINCY BRIDGE CT
CUJAYA KADAPLA	Cujaya Kadapla	1446 Quincy Bridge Ct
LILEEN REITER	Lileen Reiter	1440 Quincy Bridge Ct.
Jonathan Schwader	Jonathan Schwader	1437 Quincy Bridge Ct
Sri Gumpu	Sri Gumpu	

We implore the Village Board of Bartlett to seriously recognize the negative impact the proposal brought for the Bannerman Bar and Grill would have on the community and its residents and businesses that surround this area.

Name	Signature	Address
Ashley Ern		620 Mallard Ct. DZ Bartlett, IL
TAMARA KASUBA		1330 RICHMOND LN, BARTLETT IL
Julie Klein		1517 OLD FORT RD BARTLETT IL
Michael Nathan		1451 Westridge Blvd Bartlett IL
Bhavini Patel		232 HENTAGE WOODS DR West CHICAGO, IL
Tamra Romejko		784 Bayberry Dr Bartlett, IL
KEVIN ROMEJKO		784 Bayberry Dr. Bartlett, IL
Nisha Patel		1349 Vernon Lane Bartlett, IL 60103
Michelle Simon		615 Swinford Rd. Bartlett 60103
April Mittlestaedt		1250 Norraganett Dr, Carol Stream
Jennifer Mehlher		1267 Churchill Rd Bartlett 60103
KATE ROBERTS		609 Bryn Mawr Bartlett, IL
Danny Campobasso		1429 Steplechase Rd Bartlett
DANIEL BEREN		32 W 010 CEDAR LN, WAYNE
Lisa Simdt		29 W 600 VGLR Rd West Chi.
Joanni Tapanu		318 Saug Rd Bartlett IL
Allison Brandt		335 Kresswood drive, West Chicago, IL 60185
Jill Bokalders		1798 Barnett LN, Bartlett, IL 60103
Chuck Renaud		275 Gatewood Ln, Bartlett 60103
Olga Saburova		275 Gatewood Ln, Bartlett 60103
Matt Toler		287 Pickett Ct, Bartlett 60103
Heather Mathews		817 Grant St, Bartlett, IL 60103
David Garcia		387 Bessanor Ln Bartlett IL
RYAN KLEIN		1129 MONROE DR BARTLETT IL 60103
Heather Murray		629 Hamilton Ct. Bartlett
Lauren Hummel		30 W 475 Diversely Pkwy West Chi
Kristen Carney		29 W 470 Sunset Ridge Dr Bartlett
Michelle Inman		428 W Amber-side, Elgin
Chris Roberts		685 Bryn Mawr Av. Bartlett
Andrew Reid-Mansell		3400 Sandway Dr Elgin, IL

We implore the Village Board of Bartlett to seriously recognize the negative impact the proposal brought for the Bannerman Bar and Grill would have on the community and its residents and businesses that surround this area.

Name	Signature	Address
MEISSA KLEIN		1129 Monroev Dr Bartlett, IL 60103
Dr. Jeremy Raincrow, Ph.D., J.D.		347 Sayer Rd. Bartlett, IL 60103
Dr. Marieluz Pajares-Raincrow, M.D.		347 Sayer Rd. Bartlett, IL 60103
Wilder Pajares		1053 Waterford Rd Bartlett
Angelica Pajares		1053 Waterford Rd Bartlett
Patrich Rauen		2070 Green Bridge Lane Hanover Park.
Chuck Rinaldo		1376 Northgate Dr. Bartlett, IL
Doug Salzwedel		829 Francine Dr. Bartlett, IL
Amy Salzwedel		829 Francine Dr. Bartlett IL 60103
Nick Apos		219 N. Bertea Ave Bartlett, IL 60103
Leslee Sinnholtz		126. S. Hale Ave Bartlett IL 60103
Rebecca Rauen		2070 Green Bridge Ln Hanover Park, IL
Julietta Bleuschein		1347 W. WOODGATE CT BARTLETT IL
Holper Bleuschein		1347 WINDGATE CT BARTLETT IL
KELSIAN DAVIS		516 LAKEVIEW CT BARTLETT IL
Jennifer Gibson		591 Kathy Ln, Bartlett, IL
Lisa Daering		1484 Polo Ct Bartlett, IL
Jessica Smith		955 Harvard Ln, Bartlett 60103
Bethany Tremmel		439 Tennyson Rd Bartlett
JERRY DUFEX		739 FIELDCREST #A SUTHERLAND, IL 60177
PATRICIA KELLY		1009 BENTLEY, BARTLETT 60103
LISA Helle		1348 BAY MEADOWS DR BARTLETT IL 60103
Ryle Papp		1906 Buxton Dr. Bartlett IL 60103
KEN REPTA		41627 PETERSBORO 60185
Lane Gibson		591 Kathy Ln. Bartlett IL 60103
TIM GRANT		1291 HORSESHOE LN BARTLETT
Jon McSwan		1556 Southgate Rd. Bartlett IL
Jen Donfrances		32W545 Oak Lawn Farm Rd Wayne
Monica Shah		1360 Bay Meadows Dr. Bartlett, IL
KUNAL RATEL		1349 VERNON LN. 60103

We implore the Village Board of Bartlett to seriously recognize the negative impact the proposal brought for the Bannerman Bar and Grill would have on the community and its residents and businesses that surround this area.

Judy Anderson	Judy ANDERSON	4N547 Cambridge DR. W. Chgo
Karen Carlson	KAREN CARLSON	1422 Quincy BRIDGE Ct Bartlett
Debbie	KELLY TANG	1432 Quincy BRIDGE Ct Bartlett
James Tang	JAMES TANG	1432 Quincy Bridge Ct Bartlett
Lyndee Verillo	Lyndee Verillo	908 Royal Garden Ln Carol Stream
Sharon Raffe	Sharon Raffe	1708 Park Dr, Sch
Camille Beck	Camille McHenry Peck	521 Oakhill Rd Elgin
Rosemary Gerrans	Rosemary Gerrans	551 Oakhill Rd Elgin



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
December 1, 2015**

President Wallace called the Committee of the Whole meeting to order at 7:50 p.m.

PRESENT: Trustees Arends, Camerer, Carbonaro, Deyne, Hopkins, Reinke, President Wallace were present.

ABSENT: None

ALSO PRESENT: Village Administrator Valerie Salmons, Assistant Village Administrator Paula Schumacher, Assistant to the Village Administrator Scott Skrycki, Finance Director Jeff Martynowicz, Director of Public Works Dan Dinges, Public Works Engineer Bob Allen, Community Development Director Jim Plonczynski, Building Director Brian Goralski, Food & Beverage Manager Paul Petersen, Chief Kent Williams, Deputy Chief Joe Leonas, Village Clerk Lorna Giless and Village Attorney Bryan Mraz.

FINANCE & GOLF COMMITTEE

2016-2020 Capital Improvements Program

Chairman Deyne asked Village Administrator Valerie Salmons to review the capital improvements program.

Administrator Salmons explained that they do a Capital budget in the Fall, prior to starting the Operating budget in the Winter so they have the time to look at some of the larger projects separately. This is a five year Capital plan and the Board will get familiar with these projects because they will have an opportunity to see them coming about five years in advance. She will go through the new project first and if anyone wants to talk about projects that will be in this year's Operating budget they can go through those as well.

NEW PROJECTS - WATER

Page 7 – Water System Modeling and Lake Street Pump Station Upgrade

Administrator Salmons stated that some of these water projects are still dependent upon a final decision relative to a long term water supply. The project cost is \$467,000, proposed for 2016/17.

Public Works Director Dan Dinges stated that it ultimately comes down to the decision on Elgin or JAWA or a combination of. If they go 100% JAWA than they would not do the Lake Street Pump upgrade but would be putting it towards a JAWA pump station. If



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
December 1, 2015**

they do the 50/50 or 100% Elgin, this station would get a retrofit. They have a US EPA grant that can be applied towards this project that needs to be spent.

V. Salmons stated that this is the grant they received long ago to put towards the Well out west. It has been re-purposed a couple of times, with the EPA's approval. They would like us to make up our mind and take the \$500,000 soon.

President Wallace asked if there was a specific deadline.

D. Dinges stated this project would qualify since they are replacing the pump station.

President Wallace stated that it is time to paint the water tower.

D. Dinges stated that is why they have the program in place.

Page 9 – Infrastructure Improvements Associated with Elgin/JAWA Transition

V. Salmons stated that this depends on a final decision on a long term water source. She stated that this is the “meat” of what they will be doing in the next ten years.

D. Dinges stated that this covers the first portion. It represents a big chunk of the improvements needed.

The project cost is \$9,700,000, proposed for 2017/18 through 2019/20.

NEW PROJECTS - SEWER

Page 20 – New Tertiary Filter

V. Salmons stated that this is one of the low interest loans from the EPA.

D. Dinges stated that this project consists of replacing the current sand filters at the WWTP plant. He stated that the plant is getting to the point where they need to replace things. This filter is right before water goes out to the river and they must meet those compliance limits and the sand filter needs to be working. It is in need of major repairs. The project cost is \$3,875,000, proposed for 2016/17.

Trustee Carbonaro asked what the life span of this new filter is.

D. Dinges stated that there will always be maintenance but typically about 30+ years.

President Wallace asked if they were given fines if this was not fixed immediately.

D. Dinges stated that they would get violations and eventual trouble with the EPA.



**VILLAGE OF BARTLETT
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Page 22 – Nitrification Tower Media and Spray Arm Replacement

V. Salmons stated that they are looking at the EPA for this funding.

D. Dinges stated that the Media life is 20 years and it is beyond 20 years at this point. They need to start planning to get it replaced. He stated that earlier this year the Board approved a facility plan update with Strand Consultants. They are looking at all these facilities and will be done with their report by the end of the fiscal year. They will work with the Village to find the best solution for all this. There is an option out there right now and they may not even need the nitrification tower.

The project cost is \$1,900,000, proposed for 2018/19 and 2019/20.

President Wallace stated that this price is the worst case scenario.

Page 24 – Devon Excess Flow Plant Rehabilitation

V. Salmons stated that they have had some issues with this. They had an excursion the other night with all the rain. They are working with Cook County and NWRD to see if they can work out an agreement short of building a whole new treatment plant.

The project cost is \$450,000, proposed for 2017/18.

D. Dinges stated that the tanks are concrete and were built in 1929. They have cracks in the tanks and they are leaking. They are proposing a lining of the tanks and they will be good for another 50 years.

Page 26 – Aerobic Digester Rehabilitation

D. Dinges stated that this project consists of replacing the existing fabric covers with new flat aluminum covers. The framing that holds the tarps is eroding as well. The tanks and header are over 30 years old and in need of repair/replacement.

The project cost is \$1,675,000, proposed for 2018/19 and 2019/20.

President Wallace asked if they will last that long.

D. Dinges stated that he hoped they could get by with just some minor repairs. The facility plan will tell them the best fiberglass or aluminum and from there they will be able to adjust in future capital programs.

Page 28 – Blower Replacement

D. Dinges stated that the existing blowers are 40 years old and in need of replacement. They are looking at more efficient turbo blowers. There are grant funds out there and they will be applying for them.



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The project cost is \$1,675,000, proposed for 2018/19 and 2019/20.

Trustee Hopkins asked if they did receive a grant, would they push that date up?

D. Dinges stated "yes". They would come before the Board for approval if the grant came through.

NEW PROJECTS - STREETS

Page 47 – IDOT Intersection Improvements

This project consists of intersection improvement projects typically include traffic signals, utility relocations, sidewalk and curb replacements, multi-use or bike path additions, street light adjustments, pavement markings, as well as new asphalt or concrete pavement. The following locations are in the planning or design stage: 1) Route 20 and Oak, 2) Route 59 and Route 20, 3) Route 59 and Stearns, 4) Route 59 and W. Bartlett Road.

The project cost is \$375,000, proposed for 2016/17 through 2019/20.

D. Dinges stated that they have talked about the work that IDOT has planned for the intersections along Route 59. Each one of these requires a cost share.

V. Salmons stated that they have been talking to IDOT and they asked if they wanted any median treatment along 59 by the Stearns Road improvement. Some towns do the stamped concrete or trees or grasses. They have been talking to them about bidding that separately so when it's bid they can bring to the Board to decide if it is worth it.

NEW PROJECTS – OTHER

Page 66 – Stearns Road/Country Creek Culvert Extension

D. Dinges stated that this culver has a pedestrian bridge that crosses the creek. It will allow the removal of the existing pedestrian bridge, which is more than 25 years old and must be replaced if kept in use. He stated that the road gets narrow there because there is a guardrail on each side of the road and the pedestrian bridge right next to the road. The thought is to eliminate the pedestrian bridge. There is a box culvert under the road which would be extended on the north side and put in a curb instead of a guardrail, a parkway and the bike path next to the box culvert with a fence along there. This will provide better separation between the bike path and the road and help clean that congested area. The guard rails were replaced this year because they were hit by vehicles.

The project cost is \$390,000, proposed for 2016/17 and 2017/18.



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
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V. Salmons stated that they have MFT funds to do that. She stated that this is the end of the new projects of which they will see for many years until they reach their maturity. She asked if the Board would like her to go through the projects that will be placed in the operating budget this winter.

President Wallace wanted to assure that the construction on the pedestrian bridge would be when Centennial school was not in session.

D. Dinges stated that the biggest hold up will be getting the permits. He felt it would take a year for that process. When they get the approval to build, they would do it during the summer.

President Wallace asked if they periodically check these creeks for blockage?

D. Dinges stated that they watch it all the time. A lot of times it is beavers downstream that block it. They know what the normal water level should be and consistently call the county forest preserve to report the beavers.

V. Salmons continued with current year projects:

Water

Page 3, Water Main Replacement

V. Salmons stated that it is a multi-year project that they try to keep up with to experience fewer breaks.

D. Dinges stated that his staff knows where they spend time with water main breaks. They get a history and if it gets to a point where they are spending more time patching, it will be scheduled for replacement. They did North Hale this year.

Page 5, Water Tower Painting

V. Salmons stated that they have identified the years and tanks that will be painted throughout the town.

D. Dinges stated that they had the Oneida Tower in the budget this year but the bids came in very high. They are planning to go out to bid this winter with the option of a spring painting, a fall of 2016 painting or a spring of 2017 painting to give flexibility and better pricing. The Oneida tower is the most expensive because it has more surface area and legs and has lead paint. Villa Olivia is after that and they don't expect it to be nearly as much.

Trustee Carbonaro asked if they can change the painting and put the Village of Bartlett on it.



**VILLAGE OF BARTLETT
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Trustee Camerer asked if the Villa Olivia tower is all Bartlett or do they share it with the Park District?

V. Salmons stated that it is the Village's tower.

Sewer

Page 12, Facility Plan Update & Phosphorous Removal

D. Dinges stated that this is the cost for the facility plan update. Along with looking at the treatment plant they are focusing on how to deal with phosphorous. Working with the DuPage River Salt Creek Work Group, they were able to buy ten years before they have to meet the phosphorous limit with the EPA. The permit requires the Village to put a plan together showing chemical option, biological option, what the costs are and pros and cons. Strand will look at that and give the best solution. He spoke about the "Dues" that are required. Because of the savings the Village is seeing by not having to implement phosphorous right now, they take a portion of that and put it towards improvements to the DuPage River and Salt Creek. The Village is saving a lot of money this way.

Page 14, Sanitary Sewer System Evaluation

D. Dinges stated that they purchased the video camera system this year so they have staff videoing and cleaning sewers regularly and from that they find collapsed sections and cracks. They have started repairing their own sewers and it is saving a lot of money. They are lining many of them and just finished a portion on North Hale.

Trustee Camerer asked if the televising equipment was working well for his staff.

D. Dinges stated that they love it. They know the system better because they know where the problem areas are.

Streets

Page 37, FY 16/17 MFT Maintenance Program

D. Dinges stated that they are getting back to the typical road program that they did prior to the bond issue. They spend about \$930,000 per year doing grind and overlay of the worse condition roads.

Page 49, Street Garage Building Addition

D. Dinges stated that this project was bid out earlier in the year and the bids were high and therefore rejected. They are scheduled to pour the floor on Thursday. His staff installed the sewer, water, storm sewer, trench, excavation of dirt, etc. and saved a lot of money. They hired a contractor to do the concrete. They are looking at hiring a



**VILLAGE OF BARTLETT
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carpenter to frame and hope to have it ready by the spring. The staff has enjoyed working on the project and they were excited about it.

Economic Development

Page 52, Brewster Creek Business Park Public Improvements

J. Plonczynski stated that this is typical work that they do in the business park with the TIF district. Brewster Creek has done a lot of land reclamation and they are putting in some additional storm water detention areas and some of the distribution systems for the buildings they anticipate going in.

Page 54, Bluff City/Blue Heron Public Improvements

J. Plonczynski stated that this is the other TIF district. The first building is under construction and will soon get occupancy in a couple of weeks. The owner has two additional buildings that he has done site preparation. The sanitary is going to be installed and they hope to have at least two buildings next year. Site preparation for the north and south side, east of the Bartlett Point West subdivision. Southwind Blvd. will be completed around the tower as well as Benchmark Lane which will be parallel with West Bartlett Road.

President Wallace stated that he continually hears people talk about the serious parking issues in Brewster Creek. He asked if they underestimated the number of cars that were going to be parked in some of these locations.

J. Plonczynski stated that they underestimated the success of the companies. They are filling out their existing facilities. They are working with two parking lot expansions. The Get Fresh building is moving to the south side of Stearns and are building a temporary parking lot for the trucks as well as moving their employees to the ITW side. Those trucks will be moved off that street. They will then be building a new building. Rana Pasta is doing a building expansion on the east side as well as a parking lot on the west side for 108 vehicles. They will follow up with a new building going west towards where the Ace Relocation building is currently at. Triple D Trucking is also doing a parking lot expansion. There are some buildings with land bank parking and if/when they do there will be additional facilities. The companies out there have been very successful and are bursting with employees and unfortunately the parking is a consequence of that.

President Wallace stated that he was concerned about new companies coming in there and noticing the congestion.

J. Plonczynski stated that they are deciding if they need to institute an overnight parking ban and will revisit once the temporary parking lots are built.



**VILLAGE OF BARTLETT
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V. Salmons stated that they are hoping that Pace's presence and their different types of programs they will institute, will have some impact. There has already been one meeting with Pace and some of the bigger companies out there. Pace is very flexible, they will do van pools of any size and any time of day or night. Hopefully they will get a lot of takers that will reduce the cars as well.

J. Plonczynski stated that they met with 4-5 of the companies and are trying to get them to instill this van pool program.

Other

Page 64, West Bartlett Road/Devon Avenue Drainage Swale and Path Replacement

D. Dinges stated that there is a section of the south side of West Bartlett Road that when there is rain it stays wet on the path for a long period. This would be the engineering to pipe it, bury it and put the path above the pipe. That requires all the permitting because you are dealing with a creek that had to be piped. This will get the engineering to tell them what they can and can't do.

Trustee Camerer stated that since this happens to be the church he attends, one of the maintenance people at the church came to him and indicated that the ditch in front of the church does not drain well. Is that the result of this problem with the creek.

D. Dinges stated that it was all part of that.

Trustee Camerer asked if it will affect that ditch or will the ditch in front of the church have to be dug up?

D. Dinges stated that if they are able to put it in a pipe, a lot of the ditch will go away. They won't know until they find out what is allowed. They plan to improve that whole situation. The problem is that it is very flat and there is not a lot of grade to work with. With a buried pipe it would not be seen and will keep the path dry as well.

V. Salmons stated that they will be bringing this forward on the next agenda.



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
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There being no further business to discuss, Trustee Camerer moved to adjourn the Committee of the Whole meeting and that motion was seconded by Trustee Hopkins.

ROLL CALL VOTE TO ADJOURN

AYES: Trustees Arends, Camerer, Carbonaro, Deyne, Hopkins, Reinke

NAYS: None

ABSENT: None

MOTION CARRIED

The meeting adjourned at 8:42 p.m.

Lorna Gilles
Village Clerk

LG/

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/15/2015**

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HILLARY ROEDER	BUILDING PERMIT REFUND	35.00
1 KENNETH STRAMAGLIO	BUILDING PERMIT REFUND	50.00
1 TUFF SHED	BUILDING PERMIT REFUND	50.00
INVOICES TOTAL:		135.00

430310-TOWING/IMPOUNDING FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SCOTT CALDERON	ADMINISTRATIVE TOW FEE REFUND	500.00
INVOICES TOTAL:		500.00

10000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - DEC 2015	257,384.32
** 1 DEARBORN NATIONAL	MONTHLY INSURANCE - DEC 2015	2,825.55
INVOICES TOTAL:		260,209.87

1100-VILLAGE BOARD/ADMINISTRATION

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	ENVELOPES/INK CARTRIDGES	195.66
INVOICES TOTAL:		195.66

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 3CMA MEMBERSHIP	MEMBERSHIP DUES/G INFUSINO	390.00
1 BARTLETT ROTARY CLUB	DUES	189.00
1 IL ENVIRONMENTAL HEALTH ASSOC	MEMBERSHIP RENEWAL	45.00
INVOICES TOTAL:		624.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	78.12
INVOICES TOTAL:		78.12

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	VPN SERVICE	8.42
INVOICES TOTAL:		8.42

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
<u>INVOICES TOTAL:</u>		<u>1,850.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MACKIE CONSULTANTS LLC	SPAULDING ROAD/LAMBERT LANE	1,401.08
<u>INVOICES TOTAL:</u>		<u>1,401.08</u>

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	184.72
<u>INVOICES TOTAL:</u>		<u>184.72</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TYLER BUSINESS FORMS	PAYROLL CHECK FORMS	936.06
1 WAREHOUSE DIRECT	CORRECTION TAPE/PENS	45.48
1 WAREHOUSE DIRECT	STAMP PAD/INK	9.67
1 WAREHOUSE DIRECT	CALENDARS/COFFEE CREAMER	216.66
1 WAREHOUSE DIRECT	CALENDARS/LABELS	24.32
<u>INVOICES TOTAL:</u>		<u>1,232.19</u>

1500-COMMUNITY DEVELOPMENT

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 TONY FRADIN	RETAIL SHOW REGISTRATION	195.00
1 NORTHERN IL REAL ESTATE MAGAZINE	ADVERTISING	100.00
<u>INVOICES TOTAL:</u>		<u>295.00</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 KANE COUNTY PLANNERS	LUNCHEON/MEETING REGISTRATION	80.00
<u>INVOICES TOTAL:</u>		<u>80.00</u>

1600-BUILDING

532200-OFFICE SUPPLIES

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

**VILLAGE OF BARTLETT
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1 WAREHOUSE DIRECT	APPT BOOKS/MONEY RECEIPTS	317.28
	<u>INVOICES TOTAL:</u>	<u>317.28</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SUBURBAN BUILDING OFFICIALS CONF	ANNUAL MEETING/LUNCHEON	120.00
	<u>INVOICES TOTAL:</u>	<u>120.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERNATIONAL CODE COUNCIL INC	MEMBERSHIP RENEWAL	135.00
	<u>INVOICES TOTAL:</u>	<u>135.00</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADT SECURITY SERVICES	ALARM MONITORING SERVICE	43.45
1 AMERI-SHRED INC	PAPER SHREDDING SERVICES	60.00
1 ALICE BENDIG	SKETCH ARTIST DRAWINGS	400.00
1 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER MAINTENANCE SERVICE	58.12
1 STERICYCLE INC	SERVICE AGREEMENT	401.19
1 VERIZON WIRELESS	WIRELESS SERVICES	684.31
	<u>INVOICES TOTAL:</u>	<u>1,647.07</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,047.30
	<u>INVOICES TOTAL:</u>	<u>1,047.30</u>

524240-IMPOUNDING ANIMALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY ANIMAL CARE	ANIMAL SERVICES	210.00
	<u>INVOICES TOTAL:</u>	<u>210.00</u>

526000-VEHICLE MAINTENANCE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE	VEHICLE MAINTENANCE SUPPLIES	7.93
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	268.47
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	972.64
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	22.90
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	610.40
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	213.43
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	147.81
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	22.90
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	30.00
1 MR CAR WASH	NOVEMBER CAR WASHES	80.73

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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1 ULTRA STROBE COMMUNICATIONS INC	SPOTLIGHT BULB REPLACEMENT	42.00
		<u>INVOICES TOTAL:</u>
		<u>2,419.21</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN FIRST AID SERVICES INC	FIRST AID SUPPLIES	175.70
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER MEDICATION	12.28
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	121.57
1 TOPS IN DOG TRAINING	K-9 TRAINING/DOG FOOD/SUPPLIES	178.40
1 ULINE	EVIDENCE SUPPLIES	361.79
1 WAREHOUSE DIRECT	TONER	182.29
1 WAREHOUSE DIRECT	TONER	150.22
		<u>INVOICES TOTAL:</u>
		<u>1,182.25</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALEA	NEW EMPLOYEE NAMEPLATES	168.00
1 EVAN MOY	REIMBURSE/DAMAGED UNIFORM PANTS	87.52
		<u>INVOICES TOTAL:</u>
		<u>255.52</u>

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	BATTERIES FOR WEAPONS	71.82
1 STREICHER'S	TRAINING SUPPLIES	1,265.00
1 TASER INTERNATIONAL INC	TASER SUPPLIES	2,322.06
		<u>INVOICES TOTAL:</u>
		<u>3,658.88</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEX BANK	FUEL PURCHASES	1,638.67
1 WEX BANK	FUEL PURCHASES	4,482.62
		<u>INVOICES TOTAL:</u>
		<u>6,121.29</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PENS/INK CARTRIDGES	52.12
1 WAREHOUSE DIRECT	INK CARTRIDGES/FOLDERS	138.31
		<u>INVOICES TOTAL:</u>
		<u>190.43</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMY JENKINS	TRAINING EXPENSES	42.60
1 JOSEPH LEONAS	CALEA CONFERENCE EXPENSES	269.20
1 TASER TRAINING ACADEMY	TRAINING FEES	390.00
1 TOPS IN DOG TRAINING	K-9 TRAINING/DOG FOOD/SUPPLIES	250.00
		<u>INVOICES TOTAL:</u>
		<u>951.80</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING/CERTIFICATES	533.00
	INVOICES TOTAL:	533.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS LEAP	ANNUAL MEMBERSHIP RENEWAL	40.00
	INVOICES TOTAL:	40.00

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VILLAGE SUDS STATION INC	DETENTION BLANKET CLEANING	23.30
	INVOICES TOTAL:	23.30

545100-EMERGENCY MANAGEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	VPN SERVICE	2.11
	INVOICES TOTAL:	2.11

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEPHEN A LASER ASSOCIATES	POLICE OFFICER ASSESSMENT	550.00
	INVOICES TOTAL:	550.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JPMORGAN CHASE BANK NA	SUBPOENA FEES	16.75
	INVOICES TOTAL:	16.75

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SHI	DESKTOP DOCUMENT SCANNERS	1,536.00
	INVOICES TOTAL:	1,536.00

1800-STREET MAINTENANCE

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORP	UNIFORM RENTAL	161.75
1 UNIFIRST CORP	UNIFORM RENTAL	101.06
	INVOICES TOTAL:	262.81

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	VPN SERVICE	2.11

** Indicates pre-issue check.

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1 MARTIN LEASING INC	EQUIPMENT RENTAL	440.00
	<u>INVOICES TOTAL:</u>	<u>442.11</u>

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONSTELLATION NEWENERGY INC	ELECTRIC BILL	7,304.23
1 NICOR GAS	GAS BILL	100.40
	<u>INVOICES TOTAL:</u>	<u>7,404.63</u>

524230-SNOW PLOWING CONTRACTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AJD CONCRETE CONSTRUCTION CORP	SNOW PLOWING SERVICES	1,710.00
1 C E SMITH LAWN MAINTENANCE INC	SNOW PLOWING SERVICES	2,385.00
1 VIRGILIO CARDENAS	SNOW PLOWING SERVICES	1,350.00
1 CORNERSTONE LAND & LAWN INC	SNOW PLOWING SERVICES	720.00
1 JAMES SAVINO	SNOW PLOWING SERVICES	1,485.00
1 KONCRETE CONSTRUCTION INC	SNOW PLOWING SERVICES	4,095.00
1 S & B PLOWING & SNOW	SNOW PLOWING SERVICES	2,160.00
	<u>INVOICES TOTAL:</u>	<u>13,905.00</u>

526000-VEHICLE MAINTENANCE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	390.00
	<u>INVOICES TOTAL:</u>	<u>390.00</u>

527113-SERVICES TO MAINT. GROUNDS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 C E SMITH LAWN MAINTENANCE INC	MAINTENANCE/MISC VLG LOCATIONS	330.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	155.51
1 O.T. GREEN SOLUTIONS	LANDSCAPING SERVICES	871.71
1 O.T. GREEN SOLUTIONS	LANDSCAPING SERVICES	772.86
	<u>INVOICES TOTAL:</u>	<u>2,130.08</u>

527130-SIDEWALK & CURB REPLACEMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DAVID FABISH	PUBLIC SIDEWALK REPLACEMENT	286.65
	<u>INVOICES TOTAL:</u>	<u>286.65</u>

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 3M	MATERIALS & SUPPLIES	7.92
1 3M	MATERIALS & SUPPLIES	621.00
1 AIRGAS NORTH CENTRAL	MATERIALS & SUPPLIES	301.22
1 AIRGAS NORTH CENTRAL	MATERIALS & SUPPLIES	265.00
1 CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	48.94
1 CONSTANT LIGHTING AND DESIGN	STREET LIGHT MATERIALS	5,088.60

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1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	645.96
1 MAINTENANCE ENGINEERING LTD	MATERIALS & SUPPLIES	196.39
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	308.40
1 SHEMIN NURSERIES INC	ROPING BALSAM/WREATHS	2,380.75
<u>INVOICES TOTAL:</u>		<u>9,864.18</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	63.74
<u>INVOICES TOTAL:</u>		<u>63.74</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGES/FOLDERS	50.44
1 WAREHOUSE DIRECT	INK CARTRIDGES	126.78
1 WAREHOUSE DIRECT	FOLDERS	25.33
<u>INVOICES TOTAL:</u>		<u>202.55</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	EQUIPMENT MAINTENANCE SUPPLIES	108.42
1 ATLAS BOBCAT LLC	EQUIPMENT MAINTENANCE SUPPLIES	944.33
1 AUTO TRUCK GROUP	EQUIPMENT MAINTENANCE SUPPLIES	322.86
1 FASTENAL CO	EQUIPMENT MAINTENANCE SUPPLIES	24.41
1 FASTENAL CO	EQUIPMENT MAINTENANCE SUPPLIES	88.43
1 FASTENAL CO	EQUIPMENT MAINTENANCE SUPPLIES	179.93
1 INTERSTATE BILLING SERVICE INC	EQUIPMENT MAINTENANCE SUPPLIES	513.27
1 INTERSTATE BILLING SERVICE INC	EQUIPMENT MAINTENANCE SUPPLIES	324.16
1 NAPCO STEEL INC	EQUIPMENT MAINTENANCE SUPPLIES	339.10
1 RANDALL PRESSURE SYSTEMS INC	EQUIPMENT MAINTENANCE SUPPLIES	245.95
1 RANDALL PRESSURE SYSTEMS INC	EQUIPMENT MAINTENANCE SUPPLIES	365.21
1 VALLEY HYDRAULIC SERVICE INC	EQUIPMENT MAINTENANCE SUPPLIES	137.52
1 WHOLESALE DIRECT INC	EQUIPMENT MAINTENANCE SUPPLIES	322.35
<u>INVOICES TOTAL:</u>		<u>3,915.94</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRIMCO INC	MAINTENANCE SUPPLIES	175.93
1 TRAFFIC CONTROL & PROTECTION INC	STOP SIGNS/FLAGS/HOLDERS	1,244.25
<u>INVOICES TOTAL:</u>		<u>1,420.18</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUSTOM CONCRETE CUTTING INC	WALL SAWING SERVICES	183.33
1 EARTH INC	STONE/GRAVEL PURCHASE	216.29
1 EARTH INC	STONE/GRAVEL PURCHASE	604.26
1 WELCH BROS INC	GRAVEL PURCHASE	32.66

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1 WELCH BROS INC	MAINTENANCE MATERIALS	46.90
1 WELCH BROS INC	GRAVEL PURCHASE	204.28
1 WELCH BROS INC	MAINTENANCE MATERIALS	90.00
INVOICES TOTAL:		1,377.72

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT LIGHTING AND DESIGN	STREET LIGHT LAMPS	310.80
1 CONSTANT LIGHTING AND DESIGN	LED LAMPS	1,807.00
INVOICES TOTAL:		2,117.80

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LIONHEART CRITICAL POWER	EQUIPMENT REPAIRS	8,577.18
INVOICES TOTAL:		8,577.18

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 LIONHEART CRITICAL POWER	EQUIPMENT REPAIRS	8,661.91
INVOICES TOTAL:		8,661.91

574800-TREE PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRANCATO LANDSCAPING INC	TREE PLANTING PROGRAM	5,958.00
1 PHYLLIS GARCIA	PARKWAY TREE REFUND	50.00
INVOICES TOTAL:		6,008.00

4200-MUNICIPAL BLDG PROJECTS EXP

585016-POLICE BUILDING RENOVATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILLIAMS ARCHITECTS	POLICE STATION STUDY	4,965.16
INVOICES TOTAL:		4,965.16

4300-DEVELOPER DEPOSITS EXPENDITURE

585043-EMERALD ASH BORE REPL.PROG

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TREES R US INC	TREE STUMP REMOVALS	26,838.00
1 TREES R US INC	TREE STUMP REMOVALS	2,439.00
INVOICES TOTAL:		29,277.00

585044-STREET GARAGE BLDG ADDITION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE CO	CONCRETE MATERIAL	3,393.00
1 ENGSTROM CONSTRUCTION CO	CONCRETE WORK/BLDG ADDITION	4,900.00

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INVOICES TOTAL: **8,293.00**

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARY DITTMAN	VBR BOND REFUND	250.00
1 PERVEZ HAI	VBR BOND REFUND	250.00
1 JEREMY SULLIVAN	VBR BOND REFUND	500.00
<u>INVOICES TOTAL:</u>		1,000.00

4800-BREWSTER CREEK TIF MUN ACC EXP

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW BULLETIN PUBLISHING CO	ADVERTISING	250.00
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	144.86
<u>INVOICES TOTAL:</u>		394.86

5000-WATER OPERATING EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORP	UNIFORM RENTAL	41.47
1 UNIFIRST CORP	UNIFORM RENTAL	41.47
<u>INVOICES TOTAL:</u>		82.94

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER REMEDIATION	BASE TREATMENT CHARGE/W-4	10,480.33
1 WATER REMEDIATION	BASE TREATMENT CHARGE/W-7	2,293.33
<u>INVOICES TOTAL:</u>		12,773.66

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	786.00
<u>INVOICES TOTAL:</u>		786.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION ENERGY	ELECTRIC BILL	434.47
1 CONSTELLATION ENERGY	ELECTRIC BILL	977.15
1 CONSTELLATION ENERGY	ELECTRIC BILL	3,436.17
1 CONSTELLATION ENERGY	ELECTRIC BILL	573.12
1 CONSTELLATION ENERGY	ELECTRIC BILL	3,682.63
1 CONSTELLATION ENERGY	ELECTRIC BILL	8,208.54
1 NICOR GAS	GAS BILL	97.48

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1 NICOR GAS	GAS BILL	51.06
1 NICOR GAS	GAS BILL	78.36
INVOICES TOTAL:		17,538.98

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	48.95
1 HD SUPPLY WATERWORKS LTD	REPAIR CLAMPS	71.74
1 HD SUPPLY WATERWORKS LTD	REPAIR CLAMPS	3,524.32
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	24.61
INVOICES TOTAL:		3,669.62

532200-OFFICE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WAREHOUSE DIRECT	INK CARTRIDGES/FOLDERS	50.44
1 WAREHOUSE DIRECT	INK CARTRIDGES	126.78
1 WAREHOUSE DIRECT	FOLDERS	25.33
INVOICES TOTAL:		202.55

534300-EQUIPMENT MAINTENANCE MATLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 LIONHEART CRITICAL POWER	EQUIPMENT REPAIRS	17,239.08
INVOICES TOTAL:		17,239.08

534600-BUILDING MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CUSTOM CONCRETE CUTTING INC	WALL SAWING SERVICES	183.33
1 EARTH INC	STONE/GRAVEL PURCHASE	216.29
1 EARTH INC	STONE/GRAVEL PURCHASE	604.26
1 WELCH BROS INC	GRAVEL PURCHASE	32.67
1 WELCH BROS INC	MAINTENANCE MATERIALS	46.90
1 WELCH BROS INC	GRAVEL PURCHASE	204.28
1 WELCH BROS INC	MAINTENANCE MATERIALS	90.00
INVOICES TOTAL:		1,377.73

5090-WATER CAPITAL PROJECTS EXP

581029-WATERMAIN REPLACEMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GERARDI SEWER & WATER	WATER MAIN PROJECT	108,405.50
INVOICES TOTAL:		108,405.50

5100-SEWER OPERATING EXPENSES

522300-UNIFORM RENTALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 UNIFIRST CORP	UNIFORM RENTAL	66.22

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1 UNIFIRST CORP	UNIFORM RENTAL	66.22
	<u>INVOICES TOTAL:</u>	<u>132.44</u>

522500-EQUIPMENT RENTALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 TAYLOR RENTAL	EQUIPMENT RENTAL	93.50
	<u>INVOICES TOTAL:</u>	<u>93.50</u>

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONSTELLATION ENERGY	ELECTRIC BILL	51.71
1 CONSTELLATION ENERGY	ELECTRIC BILL	73.72
1 CONSTELLATION ENERGY	ELECTRIC BILL	63.12
1 CONSTELLATION ENERGY	ELECTRIC BILL	156.35
1 CONSTELLATION ENERGY	ELECTRIC BILL	81.23
1 CONSTELLATION ENERGY	ELECTRIC BILL	128.49
1 CONSTELLATION ENERGY	ELECTRIC BILL	141.07
1 CONSTELLATION ENERGY	ELECTRIC BILL	124.28
1 CONSTELLATION ENERGY	ELECTRIC BILL	97.93
1 CONSTELLATION ENERGY	ELECTRIC BILL	279.51
1 CONSTELLATION ENERGY	ELECTRIC BILL	194.31
1 CONSTELLATION ENERGY	ELECTRIC BILL	227.53
1 CONSTELLATION ENERGY	ELECTRIC BILL	202.82
1 CONSTELLATION ENERGY	ELECTRIC BILL	351.07
1 CONSTELLATION ENERGY	ELECTRIC BILL	27,013.59
1 CONSTELLATION ENERGY	ELECTRIC BILL	81.62
1 NICOR GAS	GAS BILL	34.06
1 NICOR GAS	GAS BILL	25.76
1 NICOR GAS	GAS BILL	26.30
1 NICOR GAS	GAS BILL	193.60
1 NICOR GAS	GAS BILL	259.39
1 NICOR GAS	GAS BILL	26.12
1 NICOR GAS	GAS BILL	80.11
1 NICOR GAS	GAS BILL	26.07
1 NICOR GAS	GAS BILL	31.00
1 NICOR GAS	GAS BILL	26.78
1 NICOR GAS	GAS BILL	25.13
1 NICOR GAS	GAS BILL	16.35
1 NICOR GAS	GAS BILL	80.73
	<u>INVOICES TOTAL:</u>	<u>30,119.75</u>

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	48.95
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	13.86
	<u>INVOICES TOTAL:</u>	<u>62.81</u>

530150-SMALL TOOLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
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1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	148.38
	<u>INVOICES TOTAL:</u>	<u>148.38</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CASE LOTS INC	ROLL TOWELS/CLEANING SUPPLIES	718.10
1 WAREHOUSE DIRECT	INK CARTRIDGES/FOLDERS	50.44
1 WAREHOUSE DIRECT	INK CARTRIDGES	126.78
1 WAREHOUSE DIRECT	FOLDERS	25.33
	<u>INVOICES TOTAL:</u>	<u>920.65</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	23.30
	<u>INVOICES TOTAL:</u>	<u>23.30</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLUMBIA PIPE & SUPPLY CO	EQUIPMENT MAINTENANCE SUPPLIES	443.80
1 COLUMBIA PIPE & SUPPLY CO	EQUIPMENT MAINTENANCE SUPPLIES	14.50
1 GRAINGER	ELECTRIC HEATER	750.00
1 GRAINGER	THERMOSTAT	109.99
1 HD SUPPLY WATERWORKS LTD	EQUIPMENT MAINTENANCE SUPPLIES	403.90
1 HD SUPPLY WATERWORKS LTD	EQUIPMENT MAINTENANCE SUPPLIES	220.00
1 LAN ELECTRIC INC	EQUIPMENT REPAIRS	432.00
1 LIONHEART CRITICAL POWER	EQUIPMENT REPAIRS	17,239.08
1 USA BLUE BOOK	EQUIPMENT MAINTENANCE SUPPLIES	94.38
1 WEST SIDE ELECTRIC SUPPLY INC	EQUIPMENT MAINTENANCE SUPPLIES	30.85
	<u>INVOICES TOTAL:</u>	<u>19,738.50</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	MAINTENANCE/MISC VLG LOCATIONS	60.00
	<u>INVOICES TOTAL:</u>	<u>60.00</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUSTOM CONCRETE CUTTING INC	WALL SAWING SERVICES	183.34
1 EARTH INC	STONE/GRAVEL PURCHASE	216.30
1 EARTH INC	STONE/GRAVEL PURCHASE	604.26
1 WELCH BROS INC	GRAVEL PURCHASE	32.67
1 WELCH BROS INC	MAINTENANCE MATERIALS	46.91
1 WELCH BROS INC	GRAVEL PURCHASE	204.29
1 WELCH BROS INC	MAINTENANCE MATERIALS	90.00
	<u>INVOICES TOTAL:</u>	<u>1,377.77</u>

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570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRI-R SYSTEMS INC	PLC PROGRAMMING/GRINDER	8,000.00
	INVOICES TOTAL:	8,000.00

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE COUNTY SEWER TREATMENT	296.89
	INVOICES TOTAL:	296.89

5190-SEWER CAPITAL PROJECTS EXP

582026-COUNTRY CREEK LIFT STATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRAWFORD MURPHY & TILLY	LIFT STATION DESIGN SERVICES	2,302.78
	INVOICES TOTAL:	2,302.78

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORP	MATS	12.00
1 UNIFIRST CORP	MATS	12.00
	INVOICES TOTAL:	24.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	51.06
1 NICOR GAS	GAS BILL	27.60
	INVOICES TOTAL:	78.66

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O.T. GREEN SOLUTIONS	LANDSCAPING SERVICES	1,300.00
	INVOICES TOTAL:	1,300.00

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	RETENTION POND MAINTENANCE	375.00
1 C E SMITH LAWN MAINTENANCE INC	MAINTENANCE/MISC VLG LOCATIONS	1,336.00
	INVOICES TOTAL:	1,711.00

5500-GOLF PROGRAM EXPENSES

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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 OTIS ELEVATOR CO	ELEVATOR MAINTENANCE	1,080.34
	INVOICES TOTAL:	1,080.34

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUPPLYWORKS	BATH TISSUE	84.00
	INVOICES TOTAL:	84.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	630.15
	INVOICES TOTAL:	630.15

5510-GOLF MAINTENANCE EXPENSES

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	662.35
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	630.14
	INVOICES TOTAL:	1,292.49

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING/CERTIFICATES	48.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	238.57
	INVOICES TOTAL:	286.57

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	40.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	174.91
	INVOICES TOTAL:	214.91

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	VPN SERVICE	123.33
	INVOICES TOTAL:	123.33

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	2.48

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/15/2015**

INVOICES TOTAL: 2.48

5570-GOLF BANQUET EXPENSES

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL'S EVENT STAFFING INC	TEMPORARY STAFFING	230.00
<u>INVOICES TOTAL:</u>		<u>230.00</u>

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE RENTAL/SHARPENING	17.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	174.92
1 MICKEY'S LINEN	LINEN SERVICES	50.25
1 MICKEY'S LINEN	LINEN SERVICES	198.95
<u>INVOICES TOTAL:</u>		<u>441.12</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEDDINGPAGES	ADVERTISING	2,834.25
<u>INVOICES TOTAL:</u>		<u>2,834.25</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	9.97
1 SYSCO FOOD SERVICES - CHICAGO	GLASSES/TABLEWARE	262.89
<u>INVOICES TOTAL:</u>		<u>272.86</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE	106.33
1 GRECO AND SONS INC	FOOD PURCHASE	16.98
1 PERFORMANCE FOOD GROUP - TPC	FOOD PURCHASE	405.44
1 PERFORMANCE FOOD GROUP - TPC	FOOD PURCHASE	460.37
1 TURANO BAKING CO	FOOD PURCHASE	77.14
1 TURANO BAKING CO	FOOD PURCHASE	75.82
1 TURANO BAKING CO	FOOD PURCHASE	27.00
<u>INVOICES TOTAL:</u>		<u>1,169.08</u>

6000-CENTRAL SERVICES EXPENSES

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	VPN SERVICE	196.40
1 COMCAST	VPN SERVICE	82.90
1 COMCAST	VPN SERVICE	118.02

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/15/2015**

INVOICES TOTAL: 397.32

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING/CERTIFICATES	207.00
<u>INVOICES TOTAL:</u>		<u>207.00</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	90.00
1 CRYSTAL MGMT & MAINT SERVICES COR	CLEANING SERVICES - NOV 2015	2,705.00
1 THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE	1,981.78
1 UNIFIRST CORP	MATS	41.80
1 UNIFIRST CORP	MATS	41.80
<u>INVOICES TOTAL:</u>		<u>4,860.38</u>

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AT&T	TELEPHONE BILL	94.66
1 AT&T	DSL LINE FOR VILLAGE HALL	95.00
1 AT&T	TELEPHONE BILL	78.72
1 VERIZON WIRELESS	WIRELESS SERVICES	114.03
<u>INVOICES TOTAL:</u>		<u>382.41</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	36.75
<u>INVOICES TOTAL:</u>		<u>36.75</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES COCA COLA DISTRIBUTIO	SOFT DRINK PURCHASE	330.72
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	150.47
1 WAREHOUSE DIRECT	PAPER/BATH TISSUE	665.31
1 WAREHOUSE DIRECT	TRASH BAGS	148.56
1 WAREHOUSE DIRECT	CALENDARS/COFFEE CREAMER	144.32
<u>INVOICES TOTAL:</u>		<u>1,439.38</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	LOCK REPAIRS/DUPLICATE KEYS	157.00
1 JPWL INC	MAINTENANCE SUPPLIES	211.60
<u>INVOICES TOTAL:</u>		<u>368.60</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRIS HOSTETLER	GMIS CONFERENCE EXPENSES	136.85

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 12/15/2015**

1 CHRIS HOSTETLER	CONFERENCE EXPENSES	266.05
	INVOICES TOTAL:	402.90

GRAND TOTAL: 643,934.56

GENERAL FUND	354,781.73
MUNICIPAL BUILDING FUND	4,965.16
DEVELOPER DEPOSITS FUND	38,570.00
BREWSTER CREEK TIF MUN ACCT	394.86
WATER FUND	162,076.06
SEWER FUND	63,276.77
PARKING FUND	3,113.66
GOLF FUND	8,661.58
CENTRAL SERVICES FUND	8,094.74
GRAND TOTAL	643,934.56

** Indicates pre-issue check.

CASH & INVESTMENT REPORT
 October 31, 2015

Fund	9/30/2015			Disburse- ments		10/31/2015		
	9/30/2015	Receipts	Disburse- ments	10/31/2015	10/31/2015	10/31/2015	10/31/2015	
General	15,274,511	637,284	1,923,869	13,987,926				
MFT	3,352,040	696	84,477	3,268,260				
Debt Service	1,766,781	23,350	0	1,790,131				
Capital Projects	(2,611,363)	58	1,597	(2,612,901)				
Municipal Building	1,123,815	198	7,317	1,116,696				
Developer Deposits	4,688,238	4,072	29,048	4,663,262				
Town Center TIF	457,305	62	0	457,367				
59 & Lake TIF	0	0	0	0				
BC Municipal TIF	548,753	29,913	59,706	518,961				
Bluff City Tif Municipal	5,065	1	0	5,066				
Water	23,180,330	663,583	696,670	23,147,243				
Sewer	23,036,974	322,908	345,107	23,014,775				
Parking	106,074	17,607	18,467	105,214				
Golf	1,984,443	171,226	254,103	1,901,566				
Central Services	797,020	85,222	91,856	790,386				
Vehicle Replacement	3,331,213	55,784	21,565	3,365,433				
TOTALS	77,041,199	2,011,966	3,533,781	75,519,384				

Fund	9/30/2015			Disburse- ments		10/31/2015		
	9/30/2015	Receipts	Disburse- ments	10/31/2015	10/31/2015	10/31/2015	10/31/2015	
BC Project TIF	6,002,970	1,700,884	1,490,600	6,213,254				
Bluff City Project TIF	18,329	4	0	18,334				
Bluff City SSA Debt Srv.	1,292,033	0	424	1,291,610				
Police Pension	33,590,090	1,073,193	134,908	34,528,375				
TOTALS	41,283,422	2,777,161	1,619,932	41,441,551				

Jeff Martynowicz
 Jeff Martynowicz
 Finance Director

Fund	Detail of Ending Balance			Net Assets/Liab.	10/31/2015
	Cash	Investments	Net		
General	4,475,276	9,329,070	183,580	13,987,926	
MFT	1,278,325	2,007,918	(17,983)	3,268,260	
Debt Service	578,172	1,210,368	1,592	1,790,131	
Capital Projects	(1,155,702)	(1,795,032)	337,833	(2,612,901)	
Municipal Building	282,694	591,803	242,198	1,116,696	
Developer Deposits	109,605	3,730,719	822,938	4,663,262	
Town Center TIF	89,507	187,378	180,483	457,367	
59 & Lake TIF	0	0	0	0	
BC Municipal TIF	175,541	367,484	(24,568)	518,961	
Bluff City Tif Municipal	1,637	3,426	2	5,066	
Water	1,105,756	2,314,624	19,726,863	23,147,243	
Sewer	571,360	1,195,898	21,247,517	23,014,775	
Parking	11,016	23,062	71,136	105,214	
Golf	0	0	1,901,566	1,901,566	
Central Services	226,353	473,856	90,178	790,386	
Vehicle Replacement	519,815	1,088,202	1,757,415	3,365,433	
TOTALS	8,269,355	20,728,775	46,520,749	75,519,384	

Fund	Detail of Ending Balance			Net Assets/Liab.	10/31/2015
	Cash	Investments	Net		
BC Project TIF	6,213,255	0	0	6,213,254	
Bluff City Project TIF	18,334	0	0	18,334	
Bluff City SSA Debt Srv.	1,291,610	0	0	1,291,610	
Police Pension	2,329,100	32,078,701	120,573	34,528,375	
TOTALS	10,252,300	32,078,701	120,573	34,528,375	

VILLAGE OF BARTLETT TREASURER'S REPORT
 REVENUE & EXPENDITURE BUDGET COMPARISONS BY FUND
 FISCAL YEAR 2015/16 as of October 31, 2015

Fund	Revenues			Expenditures		
	Actual	Current Year Budget	Prior YTD %	Actual	Current Year Budget	Prior YTD %
General	12,669,267	22,037,480	57.49%	11,198,641	22,428,287	49.93%
MFT	284,171	1,029,000	27.62%	660,962	1,065,000	62.06%
Debt Service	1,331,940	1,754,978	75.89%	460,094	1,966,388	23.40%
Capital Projects	37,800	1,664,875	2.27%	3,047,592	2,127,844	143.22%
Municipal Building	589	2,900	20.31%	64,058	844,360	7.59%
Developer Deposits	4,515	57,375	7.87%	268,129	992,783	27.01%
Town Center TIF	179	0	100.00%	0	0	0.00%
Bluff City SSA	457,708	990,805	46.20%	63,605	1,220,000	5.21%
59 & Lake TIF	0	59,000	0.00%	0	59,000	0.00%
Bluff City Municipal TIF	1,172	900	0.00%	0	0	0.00%
Bluff City Project TIF	18,319	1,975,000	0.06%	0	1,975,000	0.00%
Brewster Creek Municipal TIF	489,746	575,500	85.10%	323,853	657,057	49.29%
Brewster Creek Project TIF	7,691,009	4,155,600	185.08%	4,768,609	4,143,618	115.08%
Water	3,426,972	13,081,000	26.20%	3,053,690	12,993,001	23.50%
Sewer	1,684,459	8,170,900	20.62%	1,988,441	8,406,140	23.65%
Parking	114,982	225,100	51.08%	102,955	219,671	46.87%
Golf	1,655,332	2,366,150	69.96%	1,338,295	2,351,519	56.91%
Central Services	510,840	1,021,763	50.00%	530,131	1,132,075	46.83%
Vehicle Replacement	317,593	670,270	47.38%	86,877	747,500	11.62%
Police Pension	1,256,459	2,151,070	58.41%	720,282	2,121,070	33.96%
Subtotal	31,953,051	61,989,666	51.55%	28,676,214	65,450,313	43.81%
Less Interfund Transfers	(1,987,514)	(3,489,053)	56.96%	(1,987,514)	(3,489,053)	56.96%
Total	29,965,537	58,500,613	51.22%	26,688,700	61,961,260	43.07%

VILLAGE OF BARTLETT TREASURER'S REPORT
 MAJOR REVENUE BUDGET COMPARISONS
 FISCAL YEAR 2015/16 as of October 31 2015

Fund	Current Year		Prior YTD %
	Actual	Budget	
Property Taxes	7,320,906	9,354,364	78.26%
Sales Taxes (General Fund)	1,080,589	2,115,000	51.09%
Income Taxes	2,394,413	4,125,000	58.05%
Telecommunications Tax	525,416	1,175,000	44.72%
Real Estate Transfer Tax	324,357	510,000	63.60%
Building Permits	272,744	675,500	40.38%
MFT	281,980	1,025,000	27.51%
Water Charges	3,351,948	7,175,000	46.72%
Sewer Charges	1,628,006	3,250,500	50.08%
Interest Income	19,134	63,350	30.20%
Gas Utility Tax	229,536	1,085,000	21.16%
Electric Utility Tax	190,428	306,000	62.23%
			101.64%

VILLAGE OF BARTLETT TREASURER'S REPORT
 GOLF FUND DETAIL (Excluding Capital Projects)
 FISCAL YEAR 2015/16 as of October 31, 2015

Fund	Current Year		Percent
	Actual	Budget	
Golf Program			
Revenues	972,998	1,386,150	70.19%
Expenses	729,732	1,303,245	55.99%
Net Income	<u>243,267</u>	<u>82,905</u>	293.43%
F&B - Restaurant			
Revenues	96,279	135,000	71.32%
Expenses	174,567	337,713	51.69%
Net Income	<u>(78,289)</u>	<u>(202,713)</u>	38.62%
F&B - Banquet			
Revenues	476,326	735,000	64.81%
Expenses	380,483	649,711	58.56%
Net Income	<u>95,843</u>	<u>85,289</u>	112.37%
F&B - Midway			
Revenues	109,728	110,000	99.75%
Expenses	53,514	60,850	87.94%
Net Income	<u>56,214</u>	<u>49,150</u>	114.37%
Golf Fund Total			
Revenues	1,655,332	2,366,150	69.96%
Expenses	1,338,295	2,351,519	56.91%
Net Income	<u>317,036</u>	<u>14,631</u>	2166.88%

Sales Taxes

Month	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
May	146,546	126,506	175,701	173,657	178,983	170,734
June	137,130	164,604	195,692	193,303	201,968	200,031
July	176,678	165,519	190,898	186,097	188,547	194,738
August	180,229	177,919	180,797	184,425	190,872	206,213
September	177,173	187,893	182,163	189,650	183,399	
October	168,710	177,758	165,188	170,530	188,055	
November	162,303	161,152	181,865	174,037	179,846	
December	171,232	164,341	165,852	153,005	163,529	
January	166,523	167,926	168,154	210,506	187,865	
February	171,856	157,086	147,189	151,678	141,054	
March	168,981	177,777	147,039	128,886	141,609	
April	132,397	152,124	162,595	153,553	170,308	
Total	1,959,758	1,980,605	2,063,133	2,069,327	2,116,036	771,717
% increase	-7.33%	0.86%	4.17%	0.30%	2.26%	2.03%
Budget	1,950,000	1,950,000	1,975,000	2,010,000	2,075,000	2,115,000

Warrant/EFT#: EF 0008199				
Fiscal Year:	2016	Issue Date:	10/08/15	
Warrant Total:	\$206,213.37	Warrant Status:		
Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		AG857507	6AG857507	\$206,213.37

IOC Accounting Line Details						
Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$206,213.37	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description	
Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 10/05/2015
2	MUNICIPAL 1 % SHARE OF SALES TAX
3	LIAB MO: JUL. 2015 COLL MO: AUG. 2015 VCHR MO: OCT. 2015
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	MUNICIPAL 1 % SHARE OF SALES TAX



Agenda Item Executive Summary

Item Name 2015 Property Tax Levy Approval Committee or Board Board

BUDGET IMPACT

Amount:	\$9,265,478	Budgeted	9,265,478
List what fund	General		

EXECUTIVE SUMMARY

Attached is the 2015 property tax levy ordinance. The total levy is \$9,265,478, a 1.85% decrease over the 2014 property tax extension. A Truth In Taxation Public Hearing for the 2015 levy was held on December 1, 2015.

ATTACHMENTS (PLEASE LIST)


Finance Department Memo 2015-37
Ordinance

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion
-

Staff: Jeff Martynowicz, Finance Director Date: 12/4/2015

Village of Bartlett
Finance Department Memo
2015 - 37

DATE: December 4, 2015
TO: Valerie L. Salmons, Village Administrator
FROM: Jeff Martynowicz, Finance Director 
SUBJECT: 2015 Property Tax Levy Ordinance

Attached is the 2015 property tax levy ordinance. The total levy is \$9,265,478, a 1.85% decrease over the 2014 property tax extension. A Truth In Taxation Public Hearing for the 2015 levy was held on December 1, 2015.

Motion to approve Ordinance 2015- _____, An Ordinance for the Levy and Assessment of Taxes for the General Corporate and Other Purposes of the Village of Bartlett, Cook, DuPage, and Kane Counties, Illinois, for the Fiscal Year Beginning May 1, 2015 and ending April 30, 2016.

A summary of the 2015 levy is included below:

Proposed Levy Compared to Prior Year's Extension				
	2015 Proposed Levy	2014 Extension	Increase (Decrease)	Percent Change
General Corporate	6,433,094	6,498,068	-64,974	-1.00%
Police Pension	1,152,049	1,243,929	-91,880	-7.39%
Subtotal	7,585,143	7,741,997	-156,854	-2.03%
Debt Service	1,680,335	1,697,815	-17,480	-1.03%
TOTAL	9,265,478	9,439,812	-174,334	-1.85%

**ORDINANCE 2015-
ANNUAL TAX LEVY ORDINANCE**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE
GENERAL CORPORATE AND OTHER PURPOSES OF THE VILLAGE OF
BARTLETT, COOK, DUPAGE, AND KANE COUNTIES, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016.**

WHEREAS, the Village of Bartlett is a home rule unit of government under Section 6(a) of Article VII of the 1970 Constitution of the State of Illinois (the "Constitution"); and

WHEREAS, the President and Board of Trustees of the Village of Bartlett have heretofore on April 21, 2015, passed, adopted, and approved the Annual Budget for the Village of Bartlett for the fiscal year beginning May 1, 2015 and ending April 30, 2016 ("the current fiscal year") after a public hearing held pursuant to the notice and other requirements of Section 8-2-9.1 through 8-2-9.9 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 through 8-2-9.9).

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

SECTION ONE: That the total amount of budgeted funds for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of Nine Million, Two Hundred Sixty Five Thousand, Four Hundred Seventy Eight (\$9,265,478).

SECTION TWO: That the sum of Nine Million, Two Hundred Sixty Five Thousand, Four Hundred Seventy Eight (\$9,265,478), being the total of the budgeted funds which are to be collected from the tax levy for the current fiscal year of the Village of Bartlett for the corporate purposes of the Village of Bartlett and also for the purpose of providing for a Corporate Fund, Debt Service Fund, and a Police Pension Fund, as budgeted for the current fiscal year by the Annual Budget of the Village of Bartlett for the fiscal year ending April 30, 2016, approved by the corporate authorities of the Village of Bartlett at the legally convened meeting of April 15, 2015, be, and is hereby levied upon all of the property subject to taxation for the current year, the specific amounts as levied for the various funds heretofore named being included herein by being placed in separate columns under the heading "To Be Raised by Tax Levy", which appears over the same, the tax so levied being for the current fiscal year of said Village beginning May 1, 2015 and ending April 30, 2016, and for the said budget to be collected from said tax levy, the total of which has been ascertained as aforesaid, and being as follows, to wit:

	Budget Amount	Estimated Receipts from Sources Other than Tax Levy	To Be Raised by Tax Levy
General Fund			
Office of Village Board	1,247,543	711,392	536,151
Professional Services	563,000	332,844	230,156
Liability Insurance	610,000	262,488	347,512
Finance Department	1,506,005	731,391	774,614
Community Development	1,005,476	1,005,476	0
Building Department	882,155	882,155	0
Police Department	11,250,477	8,090,991	3,159,486
Streets Department	4,132,361	2,747,186	1,385,175
Total General Fund	21,197,017	14,763,923	6,433,094
Total Budget for Corporate Fund	21,197,017		
Less Estimated Revenues from Sources Other than Taxation		14,763,923	
Total Amount to be Raised by Tax Levy for Corporate Fund			6,433,094
Debt Service Fund			
2007 GO Bonds	357,888	73,650	284,238
2009 GO Bonds	940,131	214,154	725,977
2012 GO Bonds	670,120	0	670,120
Total Debt Service Fund	1,968,139	287,804	1,680,335

	Budget Amount	Estimated Receipts from Sources Other than Tax Levy	To Be Raised by Tax Levy
Police Pension Fund			
Current Pensions & Expenses	1,519,379		
Reserve for Future Pensions	601,691		
Total Police Pension Fund	<u>2,121,070</u>	969,021	1,152,049
Total Budget for Police Pension Fund	2,121,070		
Less Estimated Revenues from Sources Other than Taxation		969,021	
Total Amount to be Raised by Tax Levy for Police Pension Fund			1,152,049
Summary of All Levied Funds			
General Corporate Fund	21,197,017	14,763,923	6,433,094
Debt Service Fund	1,968,139	287,804	1,680,335
Police Pension Fund	2,121,070	969,021	1,152,049
Total All Levied Funds	<u>25,286,226</u>	<u>16,020,748</u>	<u>9,265,478</u>
Total Budget for All Levied Funds	25,286,226		
Less Estimated Revenues from Sources Other than Taxation		16,020,748	
Total Amount to be Raised by Tax Levy for All Levied Funds			9,265,478

SECTION THREE: That the total amount of Nine Million, Two Hundred Sixty Five Thousand, Four Hundred Seventy Eight (\$9,265,478) ascertained above, be, and the same is hereby levied and assessed on all property subject to taxation within the Village of Bartlett, Cook, DuPage, and Kane Counties, Illinois, according to the value of said property as assessed and equalized for State and County purposes for the current year.

SECTION FOUR: This levy ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code provided, however, any tax rate limitation or any other substantive limitations as to tax levies in the Illinois Municipal Code in conflict with this ordinance shall not be applicable to this ordinance pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

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

SECTION SIX: That there is hereby certified to the County Clerks of Cook, DuPage, and Kane Counties, Illinois, the several sums aforesaid constituting said total amount of Nine Million, Two Hundred Sixty Five Thousand, Four Hundred Seventy Eight (\$9,265,478) which said total amount the Village of Bartlett requires to be raised by taxation for the current fiscal year of the Village, and the Village Clerk is hereby ordered and directed to file with the County Clerks of Cook, DuPage, and Kane Counties, Illinois, on or before the time required by law, a certified copy of this Tax Levy Ordinance.

SECTION SEVEN: That this Ordinance shall take effect and be in full force immediately upon its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: December 15, 2015

APPROVED: December 15, 2015

Kevin Wallace, Village President

ATTEST:

Lorna Giles, Village Clerk

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

I, Lorna Giles, 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 2015- enacted on December 15, 2015, approved on December 15, 2015 as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION LAW

I, Kevin Wallace, Village President and presiding officer of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, do hereby certify that the Village of Bartlett has fully and completely complied with the provisions of Sections 18-60 through 18-85 of the Truth in Taxation Law (35 ILCS 200/18-60 through 18-85) in the adoption of the attached Village of Bartlett tax levy ordinance entitled "Annual Tax Levy Ordinance", Ordinance No. 2015-

Kevin Wallace, Village President



Agenda Item Executive Summary

Item Name General Obligation Tax Levy Abatements Committee or Board Board

BUDGET IMPACT			
Amount:	N/A	Budgeted	N/A
List what fund			
EXECUTIVE SUMMARY			
The final process for the 2015 tax levy is to calculate tax levy abatements for the 2007 and the 2009 bonds. Total gross debt service for all outstanding general obligation bonds equals \$1,968,139. Abatements proposed equal \$287,804.			
ATTACHMENTS (PLEASE LIST)			
Finance Memo 2015-38 dated December 4, 2015 Ordinance			

ACTION REQUESTED

For Discussion Only _____

Resolution _____

Ordinance x

Motion: x _____

Staff: Jeff Martynowicz/Finance Director Date: 12/4/2015

Village of Bartlett
Finance Department Memo
2015 - 38

DATE: December 4, 2015

TO: Valerie Salmons, Village Administrator

FROM: Jeff Martynowicz, Finance Director



SUBJECT: General Obligation Abatements

The final process for the 2015 tax levy is to calculate tax levy abatements for the 2007 and the 2009 bonds. Total gross debt service for all outstanding general obligation bonds equals \$1,968,139. Abatements proposed equal \$287,084. Therefore, the net debt service equals \$1,680,335. The following represents the detail of the two proposed abatements:

The first abatement being proposed is in the amount of \$73,650. The 2007 bond issue requires a payment in the amount of \$43,770 for the Fire District's share of bonds attributable to the construction of the fire station. Also, a transfer of \$29,880 is to be transferred from the Brewster Creek TIF Municipal fund to the Debt Service fund to pay for its portion of the bonds. We have historically abated for these bonds and the abatement is outlined in the bond ordinance.

The second abatement is for the 2009 road refunding bonds. There is currently a sufficient amount of money in the Debt Service Fund to be able to abate \$214,154. This abatement will keep the Debt Service Levy flat from 2014.

Motion: I move to approve abatement ordinance 2015 - _____ an ordinance providing for an abatement of \$214,154 for the 2009 refunding bonds and an abatement of \$73,650 for the 2007 bonds.

ORDINANCE 2015-

AN ORDINANCE abating a portion of taxes heretofore levied for the year 2015 to pay debt service on: \$4,545,000 General Obligation Bonds Series 2007; and General Obligation Refunding Bonds Series 2009 of the Village of Bartlett, DuPage, Cook and Kane Counties, Illinois.

WHEREAS, the President and Board of Trustees of the Village of Bartlett heretofore adopted Ordinance 2007-110:

AN ORDINANCE providing for the issue of \$4,545,000 General Obligation Bonds, Series 2007, of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois (the "Bartlett Series 2007 GO Bonds"), and for the levy and collection of direct annual tax for the payment of and interest on said bonds

("Ordinance 2007-110"); and

WHEREAS, Ordinance 2007-110 did provide for the issue of \$4,545,000 General Obligation Bonds, hereinafter referred to as the "Series 2007 General Obligation Bonds" and for the levy of a direct annual tax sufficient to pay the principal and interest on the Series 2007 General Obligation Bonds; and

WHEREAS, Section 10 of said Ordinance 2007-110 directed the County Clerks of DuPage, Cook and Kane Counties to levy for the year 2015 a tax sufficient to produce the dollar sum of \$357,888 for principal and interest to and including December 1, 2016 when the said payment comes due; and

WHEREAS, the President and Board of Trustees have determined that there will be on hand in the Village funds from other lawful sources to pay the amount of \$73,650 of the said sum of \$357,888 for such principal and interest when the payment comes due; and

WHEREAS, the Board heretofore adopted Ordinance Number 2009-114:

AN ORDINANCE providing for the issuance of General obligation Bonds, Series 2009, of the Village of Bartlett, DuPage, Cook and Kane Counties, Illinois and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds,

("Ordinance 2009-114"); and

WHEREAS, Ordinance 2009-114 did provide for the issue of \$10,980,000 in General Obligation Bonds (hereinafter referred to as the "Series 2009 General Obligation Refunding Bonds"), and for the levy of a direct annual tax to pay the principal and interest on the Series 2009 General Obligation Refunding Bonds; and

WHEREAS, Section 10 of said Ordinance 2009-114 directed the County Clerks of DuPage, Cook and Kane Counties, Illinois, to levy for the year 2015 a tax sufficient to produce the dollar sum of \$940,131 for principal and interest to and including December 1, 2016 when said payment comes due; and

WHEREAS, the President and Board of Trustees have determined that there will be on hand in the Village funds from other lawful sources to pay the amount of \$214,154 of the said sum of \$940,131 for principal and interest to and including December 1, 2016 when the payment comes due;

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

SECTION ONE: That \$73,650 of the tax levy for 2015 in the amount of \$357,888 for principal and interest to and including December 1, 2016, set forth in Section 10 of Ordinance 2007-110 of the Village of Bartlett, be and the same is hereby abated, leaving \$284,238 of the tax levy for 2015 to be levied for principal and interest to and including December 1, 2016, as set forth in Section 10 of said Ordinance 2007-110. Nothing herein contained shall be construed as abating the remaining \$284,238 of the said \$357,888 tax levy for 2015, or abating any portion of the tax levies set forth in Section 10 of said Ordinance 2007-110 for future years 2016 through 2026.

SECTION TWO: That \$214,154 of the tax levy for 2015 in the amount of \$940,131 for principal and interest to and including December 1, 2016 set forth in Section 10 of Ordinance 2009-114 of the Village of Bartlett, be and the same is hereby abated, leaving \$725,977 of the tax levy for 2015 to be levied for principal and interest to and including December 1, 2016, as set forth in Section 10 of said Ordinance 2009-114. Nothing herein contained shall be construed as abating the remaining \$725,977 of the \$938,281 tax levy for 2015, or abating any portion of the tax levies set forth in Section 10 of said Ordinance 2009-114 for future years 2016 through 2030.

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: December 15, 2015

APPROVED: December 15, 2015

Kevin Wallace, Village President

ATTEST:

Lorna Giles, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance 2015- enacted on December 15, 2015, and approved on December 15, 2015, as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk



Agenda Item Executive Summary

Item Name 2016/17 Capital Improvement Budget Committee or Board Board

BUDGET IMPACT			
Amount:	\$10,195,595	Budgeted	10,195,595
List what fund	General		
EXECUTIVE SUMMARY			
<p>Attached is the Resolution to adopt the 2016-2020 Capital Improvements Program and authorize the staff to begin engineering and design work on those projects included in the 2016-17 fiscal year. The 2016-17 projects total \$10,195,595. If this Resolution is passed, the 2016-17 projects will be incorporated into the Operating Budget that will be presented to the Village Board in March. Please place this on the Village Board agenda for December 15, 2015.</p>			
ATTACHMENTS (PLEASE LIST)			
Finance Department Memo 2015-39 Resolution			

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion
-

Staff: Jeff Martynowicz, Finance Director Date: 12/4/2015

Village of Bartlett
Finance Department Memo
2014 - 39

DATE: December 4, 2015
TO: Valerie Salmons, Village Administrator
FROM: Jeff Martynowicz, Finance Director
SUBJECT: 2016-20 Capital Improvements Program



Attached is the Resolution to adopt the 2016-2020 Capital Improvements Program and authorize the staff to begin engineering and design work on those projects included in the 2016-17 fiscal year. The 2016-17 projects total \$10,195,595. If this Resolution is passed, the 2016-17 projects will be incorporated into the Operating Budget that will be presented to the Village Board in March. Please place this on the Village Board agenda for December 15, 2015.

Motion to approve Resolution 2015- _____, A Resolution Adopting the 2016-2020 Capital Improvements Program

RESOLUTION 2015--R

A RESOLUTION ADOPTING THE 2016-2020 CAPITAL IMPROVEMENTS PROGRAM

WHEAREAS, it is in the best interest of sound financial planning to utilize a capital planning and budgeting system; and

WHEAREAS, multi-year planning for capital project revenues and expenditures provides opportunities for long-range needs identification and assists in early season project planning.

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

SECTION ONE: That the 2016-2020 Capital Improvements Program is hereby adopted.

SECTION TWO: That the Village Administrator is hereby authorized and directed to cause, as necessary, such engineering and design work on those projects outlined in the 2016-2017 fiscal year totaling \$10,195,595.

SECTION THREE: SEVERABILITY. The various provisions of this Resolution are to be considered as 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 ORDINANCES. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: December 15, 2015

APPROVED: December 15, 2015

Kevin Wallace, Village President

ATTEST:

Lorna Giles, Village Clerk

CERTIFICATION

I, Lorna Giles, 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 2015--R enacted on December 15, 2015, approved on December 15, 2015 as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk



Agenda Item Executive Summary

Item Name Brewster Creek TIF Developer Note Committee or Board Board

BUDGET IMPACT			
Amount:	468,000	Budgeted	468,000
List what fund	Brewster Creek TIF Project		
EXECUTIVE SUMMARY			
Brewster Creek Public Improvements - TIF Developer Note #3, Payout #31			
ATTACHMENTS (PLEASE LIST)			
Finance Memo 2015-40, dated December 7, 2015 Resolution Memorandum of Payment Owner's Sworn Statement Village Engineer letter			

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion

MOTION: I move to approve Resolution Number 2015-_____ A Resolution Approving of Disbursement Request for Payout No. 31 from the Subordinate Lien Tax Increment Revenue Note, Series 2007 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project

Staff: Jeff Martynowicz/Finance Director Date: 12/07/2015



**Village of Bartlett
Finance Department Memo
2015 - 40**

DATE: December 7, 2015
TO: Valerie Salmons, Village Administrator
FROM: Jeff Martynowicz, Finance Director *Jeff Martynowicz*
SUBJECT: Brewster Creek TIF Developer Note #3 Payout #31

In November 2007, the Board authorized the Village to issue Developer Note #3, not to exceed \$10,400,000 to Elmhurst Chicago Stone for continuing the public improvements in the Brewster Creek TIF. Elmhurst Chicago Stone advances funds from their own sources and receives a note from the Village to get reimbursement if and when there is sufficient tax increment to do so and after all other TIF obligations are paid.

Attached are a resolution and several documents to approve the 31st development note #3 payout request for the Brewster Creek TIF development. The requested amount is \$468,000.00. The note requires the reimbursements to be in even increments of \$100. The total requested including this payout is \$6,984,800. The attachments are various documents required by the Village's redevelopment agreement. The attachments include:

1. Resolution Approving of Payment Request
2. Memorandum of Payment
3. Owner's Sworn Statement
4. Village Engineer letter concurring with Disbursement Request

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

MOTION: I move to approve Resolution Number 2015-_____ A Resolution Approving of Disbursement Request for Payout No. 31 from the Subordinate Lien Tax Increment Revenue Note, Series 2007 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project

RESOLUTION 2015- -R

A RESOLUTION APPROVING OF DISBURSEMENT REQUEST FOR PAYOUT NO. 31 FROM THE SUBORDINATE LIEN TAX INCREMENT REVENUE NOTE, SERIES 2007 FOR THE ELMHURST CHICAGO STONE BARTLETT QUARRY REDEVELOPMENT PROJECT

WHEREAS, pursuant to the Redevelopment Agreement dated as of November 1, 1999 between the Village and Elmhurst Chicago Stone Company ("ECS"), the Village agreed to issue subordinate lien tax increment revenue notes from which certain TIF eligible expenses related to the Bartlett Quarry Redevelopment Project (the "Project Costs") are to be reimbursed according to certain procedures for payment; and

WHEREAS, the Village passed an Ordinance providing for the issue of certain Subordinate Lien Tax Increment Revenue Notes, Series 2007, in an amount not to exceed \$10,400,000 (the "Series 2007 Subordinate Note"); and

WHEREAS, ECS has delivered to the Village its thirty-first Memorandum of Payment requesting that it be reimbursed the sum of \$468,000.00 in Project Costs for Payout No. 31 from the Subordinate Lien Tax Increment Revenue Note; and

WHEREAS, ECS has submitted an owner's sworn statement, general contractor's sworn statement, waivers of lien, invoices and other documentation (the "Supporting Documentation") in support of its thirty-first Memorandum of Payment request in accordance with Section 12-1 of the Redevelopment Agreement to support eligible Project Costs which documentation has been reviewed and approved by the Village Engineer, and he has concurred with the Developer's Engineer that the work has been completed and materials are in place as indicated by the thirty-first Memorandum of Payment request; and

WHEREAS, The Series 2007 Subordinate Note requires advances to be in even increments of \$100,

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

SECTION ONE: The Memorandum of Payment No. 31 of Elmhurst Chicago Stone Company requesting reimbursement from the Series 2007 Subordinate Note in the sum of \$468,000.00 is hereby approved.

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: December 15, 2015

APPROVED: December 15, 2015

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 2015- R, enacted on December 15, 2015 and approved on December 15, 2015, as the same appeared from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

DEVELOPER NOTE #3 MEMORANDUM OF PAYMENT NO. 31

Pursuant to the **REDEVELOPMENT AND FINANCING AGREEMENT** (the "Agreement") between the **VILLAGE OF BARTLETT** (the "Village") and **ELMHURST-CHICAGO STONE COMPANY** (the "Developer"), dated November 4, 1999, the Developer hereby submits a signed Memorandum of Payment pursuant to Section 12-2 of said Agreement. Attached to this Memorandum of Payment is the following:

1. Documentation which authorizes and requests partial payment; and
2. Documentation which sets forth payments by the Developer of the invoices for which partial payments is being requested; and
3. Such other documentation as is required by Section 12-1.C of the Agreement.
4. Developer requests payment in the sum of \$468,000 bearing an interest rate at 9.0% per annum.

ELMHURST-CHICAGO STONE COMPANY

By: 

Dated: 11-24-15

OWNER'S SWORN STATEMENT TO CHICAGO TITLE INSURANCE COMPANY

Commitment No.

Draw No. 31

State of Illinois, County of Du Page

THE AFFIANT, Kenneth J Lahner, being duly sworn on oath deposes and says that he is Vice President of Elmhurst Chicago Stone Company 400 West 1st Street, Elmhurst, IL 60126, owner for the premises in Du Page County, Illinois described on Exhibit A attached hereto

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of such persons, the amounts paid and the amount due or to become due to each.

NAME & ADDRESS	KIND OF WORK	AMT OF CONTRACT	EXTRAS TO CONTRACTS	RETENTION (INC. CURRENT)	NET OF PREVIOUS PAYMENTS	NET AMOUNT THIS PAYMENT	BALANCE TO BECOME DUE
Bryan E. Mraz & Associates 111 East Irving Park Road Roselle, IL 60172	Legal Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Faermark, Mindel & Williams LLC 1900 South Highland - Suite 100 Lombard, IL 60148	Legal Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Chapman & Cutler P O Box 71291 Chicago, IL 60694	Legal Fees	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00
Terracon Consultants, Inc 135 Ambassador Drive Naperville, IL 60540-3955	Geotechnical Exploration	\$14,863.93	\$0.00	\$0.00	\$14,863.93	\$0.00	\$0.00
Village of Bartlett West Suburban Bank	Rounding	\$289.22	\$0.00	\$0.00	\$289.22	\$0.00	\$0.00
Encap, Inc 1709 Alton Road Sycamore, IL 60178	Wetlands Management	\$223,555.21	\$0.00	\$0.00	\$223,555.21	\$0.00	\$0.00
Planning Resources, Inc 402 West Liberty Drive Wheaton, IL 60187	Wetlands Monitoring	\$70,917.03	\$0.00	\$0.00	\$70,917.03	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Spitzer Road	\$2,188.05	\$0.00	\$0.00	\$2,188.05	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Bike Path	\$95,715.00	\$0.00	\$0.00	\$95,715.00	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Fire Station	\$16,415.90	\$0.00	\$0.00	\$16,415.90	\$0.00	\$0.00
V3 Construction 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Bike Path	\$3,442.41	\$0.00	\$0.00	\$3,442.41	\$0.00	\$0.00
V3 Construction 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Grade Spitzer Road at Fire Station	\$9,741.76	\$0.00	\$0.00	\$9,741.76	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Bartlett Quarry Professional Surveying	\$3,546.80	\$0.00	\$0.00	\$3,546.80	\$0.00	\$0.00
Lake County Grading Co, LLC P O Box L Libertyville, IL 60048	Lot 9E Mass Grading	\$245,943.80	\$0.00	\$0.00	\$245,943.80	\$0.00	\$0.00

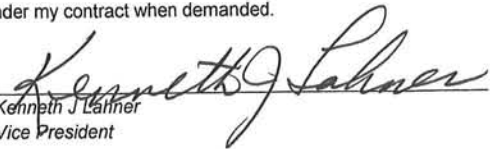
NAME & ADDRESS	KIND OF WORK	AMT OF CONTRACT	EXTRAS TO CONTRACTS	RETENTION (INC. CURRENT)	NET OF PREVIOUS PAYMENTS	NET AMOUNT THIS PAYMENT	BALANCE TO BECOME DUE
Plote Construction, Inc 1100 Brandt Drive Hoffman Estates, IL 60192	Spitzer Road at Fire Station Paving	\$45,595.00	\$0.00	\$0.00	\$45,595.00	\$0.00	\$0.00
Plote Construction, Inc 1100 Brandt Drive Hoffman Estates, IL 60192	Spitzer Road Paving	\$5,367.91	\$0.00	\$0.00	\$5,367.91	\$0.00	\$0.00
Plote Construction, Inc 1100 Brandt Drive Hoffman Estates, IL 60192	Brewster Creek Blvd Ext	\$8,298.24	\$0.00	\$0.00	\$8,298.24	\$0.00	\$0.00
Plote Construction, Inc 1100 Brandt Drive Hoffman Estates, IL 60192	Brewster Creek Boulevard	\$381,263.38	\$0.00	\$0.00	\$381,263.38	\$0.00	\$0.00
Fleming's Landscape 1828 Arabian Avenue Naperville, IL 60565	Dania Frontage Tree & Seed	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$0.00
Com Ed C/O V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Electric Service Hardt & Humbracht	\$7,127.67	\$0.00	\$0.00	\$7,127.67	\$0.00	\$0.00
Landworks, Ltd 751 S. Bolingbrook Drive Link #17 Bolingbrook, IL 60440	Minador Wetlands Mitigation	\$107,589.34	\$0.00	\$0.00	\$107,589.34	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Repair Potholes and Fire Hydrant	\$3,978.50	\$0.00	\$0.00	\$3,978.50	\$0.00	\$0.00
La Fayette Home Nursery RR 1 Box 1A La Fayette, IL 61449	Controlled Burn of Wetland Slopes	\$7,950.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$0.00
Anchor Electric 291 East St Charles Road Carol Stream, IL 60188	Humbracht Circle Ext Street Lighting	\$72,152.39	\$0.00	\$0.00	\$72,152.39	\$0.00	\$0.00
R-Mark Wildlife Mgt P O Box 3992 St Charles, IL 60174	Muskrat & Beaver Control	\$4,075.00	\$0.00	\$0.00	\$4,075.00	\$0.00	\$0.00
Pizzo and Associates, Ltd P O Box 98 136 Railroad Street Leland, IL 60531	Wetlands Management	\$153,569.10	\$0.00	\$0.00	\$153,409.36	\$0.00	\$159.74
V3 Construction Group, Ltd 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Respread Topsoil on Wetland Slopes	\$2,185.00	\$0.00	\$0.00	\$2,185.00	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Topographic Mapping	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
V3 Construction Group, Ltd 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Brewster Creek Blvd Pavement Rehab	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00
V3 Construction Group, Ltd 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Surveying Consulting Services	\$25,078.00	\$0.00	\$0.00	\$25,078.00	\$0.00	\$0.00
V3 Construction Group, Ltd 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Wetlands Parking	\$69,425.00	\$0.00	\$0.00	\$64,525.00	\$0.00	\$4,900.00
V3 Construction Group, Ltd 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Lot 9B	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
V3 Construction Group, Ltd 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Neenah Grates	\$4,315.68	\$0.00	\$0.00	\$4,315.68	\$0.00	\$0.00

NAME & ADDRESS	KIND OF WORK	AMT OF CONTRACT	EXTRAS TO CONTRACTS	RETENTION (INC. CURRENT)	NET OF PREVIOUS PAYMENTS	NET AMOUNT THIS PAYMENT	BALANCE TO BECOME DUE
Martam Construction 1200 Gasket Drive Elgin, IL 60120	Lot 9B Mass Grading	\$449,822.50	\$0.00	\$0.00	\$449,822.50	\$0.00	\$0.00
Martam Construction 1200 Gasket Drive Elgin, IL 60120	Lot 9B, 9G, 9H, & 9I Mass Grading	\$1,988,727.30	\$264,382.55	\$109,760.33	\$2,011,057.23	\$74,389.09	\$167,663.53
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	BCBP 2015 Mass Grading - Bidding, Final Engineering, Topographic Mapping for Lots 9B,9G, 9H, 9I	\$60,080.00	\$0.00	\$0.00	\$58,000.00	\$2,080.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Brewster Creek Lot 9 Arco Murray - Bidding	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Brewster Creek Lot 9 Arco Murray - Final Engineering & Topographic Mapping	\$53,897.50	\$0.00	\$0.00	\$52,500.00	\$1,397.50	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	BCBP Lot 9 MG - Construction Management	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Wetlands Sanitary Sewer Grading	\$33,641.75	\$0.00	\$0.00	\$33,641.75	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Lot 9 Mass Grading	\$41,701.81	\$0.00	\$0.00	\$41,701.81	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Land Planning, Engineering & Surveying Services	\$4,170.00	\$0.00	\$0.00	\$4,170.00	\$0.00	\$0.00
Terracon Consultants, Inc 135 Ambassador Drive Naperville, IL 60540-3955	Lot 9B Mass Grading- Material Testing	\$34,300.00	\$0.00	\$0.00	\$14,157.50	\$0.00	\$20,142.50
Terracon Consultants, Inc 135 Ambassador Drive Naperville, IL 60540-3955	Lots 9B, 9G, 9H & 9I Mass Grading - Material Testing	\$61,060.00	\$1,284.00	\$0.00	\$62,344.00	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Lot 9 Basin Hydrologic Study and Grading Plan	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Lot 9C1 Mass Grading Construction Management	\$125,000.00	\$0.00	\$0.00	\$75,000.00	\$25,000.00	\$25,000.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Bike Path Design	\$21,000.00			\$19,200.00	\$0.00	\$1,800.00
Geo Services, Inc. 805 Amherst Ct, Ste 204 Naperville, IL 60565-3488	Material Testing Services	\$124,820.00	\$0.00	\$0.00	\$80,307.50	\$19,240.00	\$25,272.50
Martam Construction 1200 Gasket Drive Elgin, IL 60120	Lot 9C1 Mass Grading	\$2,976,085.75	\$227,896.30	\$237,625.73	\$1,792,827.90	\$345,803.63	\$837,454.22

AMOUNT OF ORIGINAL CONTRACT	\$7,799,435.93	WORK COMPLETED TO DATE	\$7,330,096.05
EXTRAS TO CONTRACT	\$493,562.85	LESS: 0.00% RETAINED	\$347,386.06
TOTAL CONTRACT AND EXTRAS	\$8,292,998.78	NET AMOUNT EARNED	\$6,982,709.99
CREDITS TO CONTRACT		NET PREVIOUSLY PAID	\$6,514,799.77
ADJUSTED TOTAL CONTRACT	\$8,292,998.78	NET AMOUNT OF THIS PAYMENT	\$467,910.22
		BALANCE TO BECOME DUE (Inc. Rete)	\$1,310,288.79


It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 100% of the cost of work completed to date.

I agree to furnish Waivers of Lien for the material under my contract when demanded.


 Kenneth J. Lahner
 Vice President

Subscribed and sworn before me this 24th day of November, 2015

The above sworn statement should be obtained by the owner before each and every payment


 Notary



December 4, 2015

Mr. Jeff Martynowicz, Director of Finance

RE: DEVELOPER NOTE # 3 MEMORANDUM
OF PAYMENT # 31 – RELATIVE TO THE
REDEVELOPMENT AND FINANCING
AGREEMENT BETWEEN THE VILLAGE
OF BARTLETT AND ELMHURST CHICAGO
STONE COMPANY

Dear Jeff:

We are herein submitting information relative to the above referenced payment request for the redevelopment of the Elmhurst Chicago Stone Company property in Bartlett. Included as part of the documentation is:

- The Developer Note # 3 Memorandum of Payment # 31 from Elmhurst Chicago Stone Company requesting payment in the amount of **\$ 468,000.00** to reimburse itself for monies spent on the project for the period of **SEPTEMBER 1, 2015** through **SEPTEMBER 30, 2015**;
- An Owner's Sworn Statement listing the contractors and material suppliers with the total contract price, amounts previously paid, amount to be paid this request and the balance due on each respective contract.

We have also reviewed:

- Executed contracts, agreements for services and purchase orders;
- Contractor invoices, work completion and amounts paid or retained;
- Partial or final waivers of lien and sworn statements for each contractor or vendor receiving payment on this draw.

All documentation provided and reviewed meets the requirements of Section 12-1 of the Redevelopment and Financing Agreement between the Village of Bartlett and Elmhurst Chicago Stone Company.

We have also reviewed the certification of Martam Construction, V3 Companies, and Geo-Services, Inc. stating that the work has been completed and materials are in place as indicated on the Developer Note # 3 Memorandum of Payment # 31. Based on periodic field observations and review of supporting documents submitted, we concur with the opinion of Martam Construction, V3 Companies and Geo-Services, Inc. that the work has been completed and materials are in place as indicated in the Developer Note # 3 Memorandum of Payment # 31, covered by the dates September 1, 2015 through September 30, 2015.

Please contact our office if there are any questions.

Bartlett Village Engineer

A handwritten signature in black ink, appearing to read "Robert Allen". The signature is fluid and cursive, with the first name "Robert" and last name "Allen" clearly distinguishable.

Robert Allen, P.E.

cc: Todd Dowden, Finance Department
Dan Dinges, P.E., Director of Public Works
Kenneth Lahner, Elmhurst Chicago Stone Company
Bryan Mraz, Village Attorney



Agenda Item Executive Summary

Item Name Brewster Creek TIF Developer Note Committee or Board Board

BUDGET IMPACT			
Amount:	550,200	Budgeted	550,200
List what fund	Brewster Creek TIF Project		
EXECUTIVE SUMMARY			
Brewster Creek Public Improvements - TIF Developer Note #3, Payout #32			
ATTACHMENTS (PLEASE LIST)			
Finance Memo 2015-41, dated December 7, 2015			
Resolution			
Memorandum of Payment			
Owner's Sworn Statement			
Village Engineer letter			

ACTION REQUESTED


- For Discussion Only
- Resolution
- Ordinance
- Motion

MOTION: I move to approve Resolution Number 2015-_____ A Resolution Approving of Disbursement Request for Payout No. 32 from the Subordinate Lien Tax Increment Revenue Note, Series 2007 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project

Staff: Jeff Martynowicz/Finance Director Date: 12/07/2015



**Village of Bartlett
Finance Department Memo
2015 - 41**

DATE: December 7, 2015
TO: Valerie Salmons, Village Administrator
FROM: Jeff Martynowicz, Finance Director 
SUBJECT: Brewster Creek TIF Developer Note #3 Payout #32

In November 2007, the Board authorized the Village to issue Developer Note #3, not to exceed \$10,400,000 to Elmhurst Chicago Stone for continuing the public improvements in the Brewster Creek TIF. Elmhurst Chicago Stone advances funds from their own sources and receives a note from the Village to get reimbursement if and when there is sufficient tax increment to do so and after all other TIF obligations are paid.

Attached are a resolution and several documents to approve the 32nd development note #3 payout request for the Brewster Creek TIF development. The requested amount is \$550,200.00. The note requires the reimbursements to be in even increments of \$100. The total requested including this payout is \$7,535,000. The attachments are various documents required by the Village's redevelopment agreement. The attachments include:

1. Resolution Approving of Payment Request
2. Memorandum of Payment
3. Owner's Sworn Statement
4. Village Engineer letter concurring with Disbursement Request

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

MOTION: I move to approve Resolution Number 2015-_____ A Resolution Approving of Disbursement Request for Payout No. 32 from the Subordinate Lien Tax Increment Revenue Note, Series 2007 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project

RESOLUTION 2015- -R

A RESOLUTION APPROVING OF DISBURSEMENT REQUEST FOR PAYOUT NO. 32 FROM THE SUBORDINATE LIEN TAX INCREMENT REVENUE NOTE, SERIES 2007 FOR THE ELMHURST CHICAGO STONE BARTLETT QUARRY REDEVELOPMENT PROJECT

WHEREAS, pursuant to the Redevelopment Agreement dated as of November 1, 1999 between the Village and Elmhurst Chicago Stone Company ("ECS"), the Village agreed to issue subordinate lien tax increment revenue notes from which certain TIF eligible expenses related to the Bartlett Quarry Redevelopment Project (the "Project Costs") are to be reimbursed according to certain procedures for payment; and

WHEREAS, the Village passed an Ordinance providing for the issue of certain Subordinate Lien Tax Increment Revenue Notes, Series 2007, in an amount not to exceed \$10,400,000 (the "Series 2007 Subordinate Note"); and

WHEREAS, ECS has delivered to the Village its thirty-second Memorandum of Payment requesting that it be reimbursed the sum of \$550,200.00 in Project Costs for Payout No. 32 from the Subordinate Lien Tax Increment Revenue Note; and

WHEREAS, ECS has submitted an owner's sworn statement, general contractor's sworn statement, waivers of lien, invoices and other documentation (the "Supporting Documentation") in support of its thirty-second Memorandum of Payment request in accordance with Section 12-1 of the Redevelopment Agreement to support eligible Project Costs which documentation has been reviewed and approved by the Village Engineer, and he has concurred with the Developer's Engineer that the work has been completed and materials are in place as indicated by the thirty-second Memorandum of Payment request; and

WHEREAS, The Series 2007 Subordinate Note requires advances to be in even increments of \$100,

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

SECTION ONE: The Memorandum of Payment No. 32 of Elmhurst Chicago Stone Company requesting reimbursement from the Series 2007 Subordinate Note in the sum of \$550,200.00 is hereby approved.

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: December 15, 2015

APPROVED: December 15, 2015

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 2015- R, enacted on December 15, 2015 and approved on December 15, 2015, as the same appeared from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

DEVELOPER NOTE #3 MEMORANDUM OF PAYMENT NO. 32

Pursuant to the **REDEVELOPMENT AND FINANCING AGREEMENT** (the "Agreement") between the **VILLAGE OF BARTLETT** (the "Village") and **ELMHURST-CHICAGO STONE COMPANY** (the "Developer"), dated November 4, 1999, the Developer hereby submits a signed Memorandum of Payment pursuant to Section 12-2 of said Agreement. Attached to this Memorandum of Payment is the following:

1. Documentation which authorizes and requests partial payment; and
2. Documentation which sets forth payments by the Developer of the invoices for which partial payments is being requested; and
3. Such other documentation as is required by Section 12-1.C of the Agreement.
4. Developer requests payment in the sum of \$550,200 bearing an interest rate at 9.0% per annum.

ELMHURST-CHICAGO STONE COMPANY

By: 

Dated: 11-24-15

DEVELOPER NOTE #3
OWNER'S SWORN STATEMENT TO CHICAGO TITLE INSURANCE COMPANY

Commitment No.

Draw No. 32

State of Illinois, County of Du Page

THE AFFIANT, Kenneth J Lahner, being duly sworn on oath deposes and says that he is Vice President of Elmhurst Chicago Stone Company 400 West 1st Street, Elmhurst, IL 60126, owner for the premises in Du Page County, Illinois described on Exhibit A attached hereto

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of such persons, the amounts paid and the amount due or to become due to each.

NAME & ADDRESS	KIND OF WORK	AMT OF CONTRACT	EXTRAS TO CONTRACTS	RETENTION (INC. CURRENT)	NET OF PREVIOUS PAYMENTS	NET AMOUNT THIS PAYMENT	BALANCE TO BECOME DUE
Bryan E. Mraz & Associates 111 East Irving Park Road Roselle, IL 60172	Legal Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Faermark, Mindel & Williams LLC 1900 South Highland - Suite 100 Lombard, IL 60148	Legal Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Chapman & Cutler P O Box 71291 Chicago, IL 60694	Legal Fees	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00
Terracon Consultants, Inc 135 Ambassador Drive Naperville, IL 60540-3955	Geotechnical Exploration	\$14,863.93	\$0.00	\$0.00	\$14,863.93	\$0.00	\$0.00
Village of Bartlett West Suburban Bank	Rounding	\$289.22	\$0.00	\$0.00	\$289.22	\$0.00	\$0.00
Encap, Inc 1709 Afton Road Sycamore, IL 60178	Wetlands Management	\$223,555.21	\$0.00	\$0.00	\$223,555.21	\$0.00	\$0.00
Planning Resources, Inc 402 West Liberty Drive Wheaton, IL 60187	Wetlands Monitoring	\$70,917.03	\$0.00	\$0.00	\$70,917.03	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Spitzer Road	\$2,188.05	\$0.00	\$0.00	\$2,188.05	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Bike Path	\$95,715.00	\$0.00	\$0.00	\$95,715.00	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Fire Station	\$16,415.90	\$0.00	\$0.00	\$16,415.90	\$0.00	\$0.00
V3 Construction 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Bike Path	\$3,442.41	\$0.00	\$0.00	\$3,442.41	\$0.00	\$0.00
V3 Construction 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Grade Spitzer Road at Fire Station	\$9,741.76	\$0.00	\$0.00	\$9,741.76	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Bartlett Quarry Professional Surveying	\$3,546.80	\$0.00	\$0.00	\$3,546.80	\$0.00	\$0.00
Lake County Grading Co, LLC P O Box L Libertyville, IL 60048	Lot 9E Mass Grading	\$245,943.80	\$0.00	\$0.00	\$245,943.80	\$0.00	\$0.00

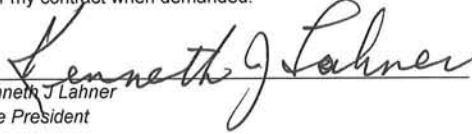
NAME & ADDRESS	KIND OF WORK	AMT OF CONTRACT	EXTRAS TO CONTRACTS	RETENTION (INC. CURRENT)	NET OF PREVIOUS PAYMENTS	NET AMOUNT THIS PAYMENT	BALANCE TO BECOME DUE
Plote Construction, Inc 1100 Brandt Drive Hoffman Estates, IL 60192	Spitzer Road at Fire Station Paving	\$45,595.00	\$0.00	\$0.00	\$45,595.00	\$0.00	\$0.00
Plote Construction, Inc 1100 Brandt Drive Hoffman Estates, IL 60192	Spitzer Road Paving	\$5,367.91	\$0.00	\$0.00	\$5,367.91	\$0.00	\$0.00
Plote Construction, Inc 1100 Brandt Drive Hoffman Estates, IL 60192	Brewster Creek Blvd Ext	\$8,298.24	\$0.00	\$0.00	\$8,298.24	\$0.00	\$0.00
Plote Construction, Inc 1100 Brandt Drive Hoffman Estates, IL 60192	Brewster Creek Boulevard	\$381,263.38	\$0.00	\$0.00	\$381,263.38	\$0.00	\$0.00
Fleming's Landscape 1828 Arabian Avenue Naperville, IL 60565	Dania Frontage Tree & Seed	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$0.00
Com Ed C/O V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Electric Service Hardt & Humbracht	\$7,127.67	\$0.00	\$0.00	\$7,127.67	\$0.00	\$0.00
Landworks, Ltd 751 S. Bolingbrook Drive Link #17 Bolingbrook, IL 60440	Minador Wetlands Mitigation	\$107,589.34	\$0.00	\$0.00	\$107,589.34	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Repair Potholes and Fire Hydrant	\$3,978.50	\$0.00	\$0.00	\$3,978.50	\$0.00	\$0.00
La Fayette Home Nursery RR 1 Box 1A La Fayette, IL 61449	Controlled Burn of Wetland Slopes	\$7,950.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$0.00
Anchor Electric 291 East St Charles Road Carol Stream, IL 60188	Humbracht Circle Ext Street Lighting	\$72,152.39	\$0.00	\$0.00	\$72,152.39	\$0.00	\$0.00
R-Mark Wildlife Mgt P O Box 3992 St Charles, IL 60174	Muskrat & Beaver Control	\$4,075.00	\$0.00	\$0.00	\$4,075.00	\$0.00	\$0.00
Pizzo and Associates, Ltd P O Box 98 136 Railroad Street Leland, IL 60531	Wetlands Management	\$153,569.10	\$0.00	\$0.00	\$153,409.36	\$0.00	\$159.74
V3 Construction Group, Ltd 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Respread Topsoil on Wetland Slopes	\$2,185.00	\$0.00	\$0.00	\$2,185.00	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Topographic Mapping	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
V3 Construction Group, Ltd 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Brewster Creek Blvd Pavement Rehab	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00
V3 Construction Group, Ltd 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Surveying Consulting Services	\$25,078.00	\$0.00	\$0.00	\$25,078.00	\$0.00	\$0.00
V3 Construction Group, Ltd 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Wetlands Parking	\$69,425.00	\$0.00	\$0.00	\$64,525.00	\$0.00	\$4,900.00
V3 Construction Group, Ltd 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Lot 9B	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
V3 Construction Group, Ltd 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Neenah Grates	\$4,315.68	\$0.00	\$0.00	\$4,315.68	\$0.00	\$0.00

NAME & ADDRESS	KIND OF WORK	AMT OF CONTRACT	EXTRAS TO CONTRACTS	RETENTION (INC. CURRENT)	NET OF PREVIOUS PAYMENTS	NET AMOUNT THIS PAYMENT	BALANCE TO BECOME DUE
Martam Construction 1200 Gasket Drive Elgin, IL 60120	Lot 9B Mass Grading	\$449,822.50	\$0.00	\$0.00	\$449,822.50	\$0.00	\$0.00
Martam Construction 1200 Gasket Drive Elgin, IL 60120	Lot 9B, 9G, 9H, & 9I Mass Grading	\$1,988,727.30	\$264,382.55	\$109,760.33	\$2,085,446.32	\$0.00	\$167,663.53
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	BCBP 2015 Mass Grading - Bidding, Final Engineering, Topographic Mapping for Lots 9B, 9G, 9H, 9I	\$62,727.50	\$0.00	\$0.00	\$60,080.00	\$2,647.50	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Brewster Creek Lot 9 Arco Murray - Bidding	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Brewster Creek Lot 9 Arco Murray - Final Engineering & Topographic Mapping	\$53,897.50	\$0.00	\$0.00	\$53,897.50	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	BCBP Lot 9 MG - Construction Management	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Wetlands Sanitary Sewer Grading	\$33,641.75	\$0.00	\$0.00	\$33,641.75	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Lot 9 Mass Grading	\$41,701.81	\$0.00	\$0.00	\$41,701.81	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Land Planning, Engineering & Surveying Services	\$4,170.00	\$0.00	\$0.00	\$4,170.00	\$0.00	\$0.00
Terracon Consultants, Inc 135 Ambassador Drive Naperville, IL 60540-3955	Lot 9B Mass Grading- Material Testing	\$34,300.00	\$0.00	\$0.00	\$14,157.50	\$0.00	\$20,142.50
Terracon Consultants, Inc 135 Ambassador Drive Naperville, IL 60540-3955	Lots 9B, 9G, 9H & 9I Mass Grading - Material Testing	\$71,060.00	\$1,284.00	\$0.00	\$62,344.00	\$11,985.00	-\$1,985.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Lot 9 Basin Hydrologic Study and Grading Plan	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Lot 9C1 Mass Grading Construction Management	\$125,000.00	\$0.00	\$0.00	\$100,000.00	\$25,000.00	\$0.00
V3 Companies 7325 Janes Avenue - Suite 100 Woodridge, IL 60517	Bike Path Design	\$21,000.00			\$19,200.00	\$0.00	\$1,800.00
Geo Services, Inc. 805 Amherst Ct, Ste 204 Naperville, IL 60565-3488	Material Testing Services	\$124,820.00	\$0.00	\$0.00	\$99,547.50	\$23,610.00	\$1,662.50
Martam Construction 1200 Gasket Drive Elgin, IL 60120	Lot 9C1 Mass Grading	\$2,976,085.75	\$227,896.30	\$291,725.72	\$2,138,631.53	\$486,899.90	\$578,450.62

AMOUNT OF ORIGINAL CONTRACT	\$7,812,083.43	WORK COMPLETED TO DATE	\$7,934,338.44
EXTRAS TO CONTRACT	\$493,562.85	LESS: 0.00% RETAINED	\$401,486.05
TOTAL CONTRACT AND EXTRAS	\$8,305,646.28	NET AMOUNT EARNED	\$7,532,852.39
CREDITS TO CONTRACT			
ADJUSTED TOTAL CONTRACT	\$8,305,646.28	NET PREVIOUSLY PAID	\$6,982,709.99
		NET AMOUNT OF THIS PAYMENT	\$550,142.40
		BALANCE TO BECOME DUE (Inc. Rete	\$772,793.89

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 100% of the cost of work completed to date.

I agree to furnish Waivers of Lien for the material under my contract when demanded.


 Kenneth J Lahner
 Vice President

Subscribed and sworn before me this 24th day of November, 2015

The above sworn statement should be obtained by the owner before each and every payment


 Notary



October 12, 2015

Mr. Jeff Martynowicz, Director of Finance

RE: DEVELOPER NOTE # 3 MEMORANDUM
OF PAYMENT # 32 – RELATIVE TO THE
REDEVELOPMENT AND FINANCING
AGREEMENT BETWEEN THE VILLAGE
OF BARTLETT AND ELMHURST CHICAGO
STONE COMPANY

Dear Jeff:

We are herein submitting information relative to the above referenced payment request for the redevelopment of the Elmhurst Chicago Stone Company property in Bartlett. Included as part of the documentation is:

- The Developer Note # 3 Memorandum of Payment # 32 from Elmhurst Chicago Stone Company requesting payment in the amount of **\$ 550,200.00** to reimburse itself for monies spent on the project for the period of **OCTOBER 1, 2015** through **NOVEMBER 13, 2015**;
- An Owner's Sworn Statement listing the contractors and material suppliers with the total contract price, amounts previously paid, amount to be paid this request and the balance due on each respective contract.

We have also reviewed:

- Executed contracts, agreements for services and purchase orders;
- Contractor invoices, work completion and amounts paid or retained;
- Partial or final waivers of lien and sworn statements for each contractor or vendor receiving payment on this draw.

All documentation provided and reviewed meets the requirements of Section 12-1 of the Redevelopment and Financing Agreement between the Village of Bartlett and Elmhurst Chicago Stone Company.

We have also reviewed the certification of Martam Construction, V3 Companies, Terracon Consultants, Inc. and Geo-Services, Inc. stating that the work has been completed and materials are in place as indicated on the Developer Note # 3 Memorandum of Payment # 32. Based on periodic field observations and review of supporting documents submitted, we concur with the opinion of Martam Construction, V3 Companies, Terracon Consultants, Inc. and Geo-Services, Inc. that the work has been completed and materials are in place as indicated in the Developer Note # 3 Memorandum of Payment # 32, covered by the dates October 1, 2015 through November 13, 2015.

Please contact our office if there are any questions.

Bartlett Village Engineer

A handwritten signature in black ink, appearing to read "Robert Allen". The signature is fluid and cursive, with the first name "Robert" and last name "Allen" clearly distinguishable.

Robert Allen, P.E.

cc: Todd Dowden, Finance Department
Dan Dinges, P.E., Director of Public Works
Kenneth Lahner, Elmhurst Chicago Stone Company
Bryan Mraz, Village Attorney