

**VILLAGE OF BARTLETT**  
**BOARD AGENDA**  
**SEPTEMBER 21, 2021**  
**7:00 P.M.**

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

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

- \*6. MINUTES: Board Minutes – September 7, 2021
- \*7. BILL LIST: September 21, 2021
8. TREASURER'S REPORT: July, 2021  
Sales Tax Report – July, 2021  
Motor Fuel Tax Report – July, 2021
9. PRESIDENT'S REPORT:
  - A. Proclamation for Mike Tavalacci Retirement
  - B. Proclamation for National Rail Safety Week
  - C. Commission Reappointment (Michael Poremba)
10. QUESTION/ANSWER: PRESIDENT & TRUSTEES
11. TOWN HALL: (Note: Three (3) minute time limit per person)
12. ADJOURN TO EXECUTIVE SESSION: To Discuss Collective Negotiation Matters Pursuant to Section 2(c)2  
of the Open Meetings Act
13. RECONVENE BOARD MEETING
14. ADJOURN TO COMMITTEE MEETING
15. RECONVENE BOARD MEETING
16. STANDING COMMITTEE REPORTS:
  - A. BUILDING & ZONING COMMITTEE, CHAIRMAN HOPKINS
    1. None
  - B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GANDSEY
    1. None
  - C. FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE
    1. None
  - D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN GUNSTEEN
    1. None
  - E. POLICE & HEALTH COMMITTEE, CHAIRMAN SUWANSKI
    1. None

**F. PUBLIC WORKS COMMITTEE, CHAIRMAN REINKE**

1. Resolution Approving the Notice of Intent to Award Between the Village of Bartlett and Joseph J. Henderson & Son, Inc. for the Bittersweet Water Reclamation Facility Improvements
- \*2. Resolution Approving of the Village of Bartlett's 2021 Pavement Marking Project Agreement Between the Village of Bartlett and Superior Road Striping, Inc.
- \*3. Resolution Approving of the Purchase of Natural Gas by the Village of Bartlett at a Price Not-to-Exceed \$0.4650/therm

**17. NEW BUSINESS**

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

**19. ADJOURNMENT**



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1. CALL TO ORDER

President Wallace called the regular meeting of August 17, 2021 of the President and Board of Trustees of the Village of Bartlett to order on the above date at 7:00 p.m.

2. ROLL CALL

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

ABSENT: None

ALSO PRESENT: Assistant Village Administrator Scott Skrycki, Sr. Management Analyst Sam Hughes, Management Analyst Joey Dienberg, Finance Director Todd Dowden, Director of Public Works Dan Dinges, Assistant Public Works Director Tyler Isham, Public Works Engineer Bob Allen, Planning & Development Director Roberta Grill, Police Chief Patrick Ullrich, Deputy Chief Jim Durbin, Deputy Chief Geoff Pretkelis, Village Attorney Bryan Mraz and Village Clerk Lorna Giles.

3. INVOCATION – Reverend Susan Tyrrell, Immanuel United Church of Christ gave the invocation.

4. PLEDGE OF ALLEGIANCE

5. CONSENT AGENDA

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

Trustee Hopkins stated that he would like to add item 12.A.1 – Ordinance 2021-82, an Ordinance Granting a Special Use Permit for 1500 S. Route 59.

Trustee Reinke stated that he would like to add item 12.F.1., Resolution 2021-83-R, a Resolution Rejecting Single Bid Received, Waiving Further Advertising for Bids, and Approving the Ruzicka Fence Replacement Project Agreement with Fence Connection, Inc.



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

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

**ROLL CALL VOTE TO AMEND THE CONSENT AGENDA AND CONSENT ITEMS THEREIN**

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

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

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

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

6. MINUTES – Covered and approved under the Consent Agenda.
7. BILL LIST – Covered and approved under the Consent Agenda.
8. TREASURER'S REPORT - None
9. PRESIDENT'S REPORT
  - A. President Wallace read a Proclamation for Immanuel United Church of Christ 130<sup>th</sup> Anniversary.
  - B. President Wallace, with the Advice and Consent of the Village Board he reappointed John Sias to the Police Pension Commission to a 2-year term effective September 7, 2021 and expiring on September 7, 2023.





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C. Citizen/Community Award Presentation

Police Chief Patrick Ullrich stated that every year Bartlett Police Department honors citizens and organizations that go above and beyond in their contributions within the village. This year, we have several very deserving National Night Out award recipients.

Community Spirit Awards

The first Community Spirit Award goes to Canines 4 Comfort (C4C). This past year, Bartlett Police Department created a Facility Dog program, to assist police officers and residents after stressful situations. After approaching C4C about the concept, they graciously donated the dog, as well as necessary training and supplies, and secured a partnership with a vendor to supply our department with free dog food. C4C is a 501(c)3 organization whose goal is to place canines with veterans, children and communities to assist them in dealing with trauma. C4C donated Maverick, who is a Golden Retriever and the first therapy dog C4C placed to live at a police department. It has been awesome working with C4C and helping to prepare Maverick for his new home at Bartlett Police Department. C4C exceeded our expectations when they chose Maverick for our community and we are proud to present C4C with a Community Spirit Award.

The second Community Spirit Award goes to Bartlett Community Care Collective (BC3). BC3 was created in 2019 with the purpose of fulfilling unmet needs that are prevalent in the Bartlett community. While there are great services available for some to get initial help, there remains a gap regarding long-term support. BC3 hopes to bridge that gap, by having Village Church of Bartlett work in conjunction with Bartlett Police Department to help those in need. BC3's mission is to see the Bartlett community flourish long-term and become elevated by allowing those who want to step up and stand in the gap for their neighbors in the local community. BC3 is run by volunteers and donations and has continued to grow and show immense support for the community, especially during the pandemic. Over the past year, they hosted a blood drive and collected food and school supplies for local food pantries. We are proud to continue to partner with BC3 to serve the community's needs and are pleased to present BC3 with this Community Spirit Award.

Citizen Star Awards

On 02/21/2021 at approximately 3:16 a.m., several officers responded to Ashford Circle for a check on Well-Being/Ambulance Assist call. Upon their arrival, an officer met with the caller, John Keith. John informed the officer that as he was walking around in his bedroom, he could hear what sounded like gurgling noises coming from the other side of the wall in the unit next door. John has lived next door to his neighbor for the last 5 years and has never heard anything like this before, so he immediately called 911. The Bartlett



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Fire Department was able to contact the neighbor's daughter and received a garage code to obtain access to the unit. Upon entry, paramedics located a woman lying on her back suffering from a medical emergency. If it were not for John's quick actions and willingness to get involved, his neighbor may not have survived this very scary ordeal. For these reasons, we are proud to present John with a Citizen Star Award.

On 10/10/2021 at approximately 12:26 p.m., several officers responded to Beef Shack on Army Trail Road for an Ambulance Assist. Dispatch informed officers a male was lying in the parking lot and was unconscious and not breathing. Upon arriving on-scene, officers spoke with the subject's wife, while paramedics tended to her husband. She stated her husband began choking on a hotdog and his face turned blue. Her husband then opened his vehicle door and fell out. Luke McGarry, Marie McGarry and Kalpesh Shah happened to be driving by and immediately stopped to assist. Luke and Kalpesh attempted chest compressions prior to paramedics arriving on-scene, which dislodged the food. Due to the quick response and brave actions of Luke, Kalpesh and Marie, this individual was able to breathe again. We are proud to present Luke, Marie and Kalpesh with a Citizen Star Award.

On 06/05/2021 at approximately 7:30 p.m., Patrice Terlecki, Reagan Maplesden and Slok Patel came into the police department lobby to make a Found Property report. They reported they found a wallet at Bartlett Park containing \$570. The three said they observed a young male and his girlfriend leave the park and suspected the male must have dropped the wallet where he was sitting. When the individuals opened the wallet, they noticed an ID card and a considerable amount of money inside. The three individuals immediately brought the wallet to the police department. If not for the honesty of Patrice, Reagan and Slok, this individual would no longer have any of his hard-earned money and most likely no wallet. Honest and caring individuals like this these three are a great example for all and are what makes Bartlett such a great community. We are proud to present Patrice, Reagan and Slok with a Citizen Star Award.

On 07/12/2021 at approximately 12:46 p.m., officers responded to the Bartlett Community Center for an Ambulance Assist regarding a male who was choking. Upon arrival, officers spoke with the caller Matthew Callahan, who informed them an elderly male was eating popcorn while seated in his vehicle and started choking. Matthew, who was walking by, heard the male choking and saw him point to his throat. Matthew acted swiftly, opened the car door, removed the male from the vehicle and performed the Heimlich Maneuver. Due to Matthew's quick actions and awareness, he was able to help dislodge the popcorn, possibly saving the man's life and keeping him stable until officers and medics could arrive. We are proud to present Matthew with a Citizen Star Award.



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He stated that National Night Out is about community and getting to know each other. When we know each other, people are more willing to step up and help each other out. That was a common theme of all of the awards tonight, whether you are a community organization or an individual, we can all make a difference and it's been done in this community. This is what makes him proud to work in a town like this. Every year these awards remind us what a difference one individual or organization can make in the lives of many. Thanks to all of you for going above and beyond.

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

Trustee Deyne congratulated the award winners and stated what a great community we live in. He congratulated Trustee Suwanski on her presentation (on behalf of Mayor Wallace) at the Pasta Mia event honoring police officers.

Trustee Suwanski stated that it was an honor. She thought it was very well received and the vocalist was unbelievably good as well as the inspiring pastor. She thanked the board for the opportunity.

Trustee Deyne commended Trustee Gandsey for playing her first round of golf with he and the mayor. He recognized birthdays and anniversaries of village staff and commissioners.

**11. TOWN HALL**

**Diane Rocha, 315 W. North Avenue**

Ms. Rocha stated that she has been there in the past regarding traffic issues. She thanked the board for the bump-out on Western Avenue. They have had issues with neighbors that don't like it and someone that sawed down the poles. She thanked the board for trying to help them with the safety issue of this road.

**Theresa Materna, 329 W. North Avenue**

Ms. Materna thanked the board for taking the traffic at North Avenue and Western seriously. She has spoken to the board on previous occasions, requesting something to be done on this corner. The main concern is drivers that don't stop at the intersection, particularly heading north on Western and turning right on North. Many ideas have been brought forward and since the temporary curb bump has been in place, she noticed a decrease in truck traffic and an overall decrease in traffic volume. This is really a huge "win". She realizes that there are other intersections with traffic concerns as well. This is not the only intersection with concerns, but it is the one she lives at and she must worry about safely pulling out of her driveway with her two young grandchildren. If we can find a solution here, then maybe that solution can be used for other intersections. She



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believed that they will need more time to see if this solution works. She has noticed the negativity of people who are forced to stop or slow down to make the turn. She is dismayed at the negative comments on social media towards her and the village for putting up this temporary curb bump-out. One or more individuals had the audacity to cut the poles down and throw the remnants into her lawn. She hopes the village finds them accountable for costs incurred with this destruction. She only wants a safe corner to live on.

12. STANDING COMMITTEE REPORTS

A. BUILDING & ZONING COMMITTEE, CHAIRMAN HOPKINS

Trustee Hopkins stated that Ordinance 2021-82, an Ordinance Granting a Special Use Permit for 1500 S. Route 59 was covered and approved under the Consent agenda.

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GANDSEY

Trustee Gandsey stated that the Bartlett High School Homecoming Fireworks and Parade were covered and approved under the Consent Agenda.

C. FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE

Trustee Deyne stated that Resolution 2021-84-R, a Resolution Granting the U-46 August 16, 2021 Request for Release of School Donations and Authorizing the Release of \$294,561.59 to U-46 from the Developer Deposit Fund was covered and approved under the Consent Agenda.

D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN GUNSTEEN

Trustee Gunsteen stated that the Hanover Township Class D liquor license request was covered and approved under the Consent Agenda.

E. POLICE & HEALTH COMMITTEE, CHAIRMAN SUWANSKI

Trustee Suwanski stated that there was no report.

F. PUBLIC WORKS COMMITTEE, CHAIRMAN REINKE

Trustee Reinke stated that Resolution 2021-83-R, a Resolution Rejecting Single Bid Received, Waiving Further Advertising for Bids, and Approving the Ruzicka Fence Replacement Project Agreement with Fence Connection, Inc.; Resolution 2021-85-R, a Resolution Approving of the Village of Bartlett's 2021 Pavement Marking Project



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Agreement Between the Village of Bartlett and Precision Pavement Markings, Inc.; Resolution 2021-86-R, a Resolution Approving of the Village of Bartlett's 2021 Crack Sealing and Sealcoating Project Agreement Between the Village of Bartlett and Denler Incorporated; Resolution 2021-87-R, a Resolution Approving of the Village of Bartlett's 2021 Pavement Preservation Project Agreement Between the Village of Bartlett and Corrective Asphalt Materials, LLC were covered and approved under the Consent Agenda.

13. NEW BUSINESS

Trustee Deyne also wanted to add that Mike Werden (Chairman of the Zoning Board of Appeals) has lived in the village for 60 years on September 20<sup>th</sup>.

14. QUESTION/ANSWER PRESIDENT & TRUSTEES – None

15. ADJOURN

President Wallace stated that the Board will adjourn and there will not be a Committee of the Whole meeting per lack of agenda items.

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

ROLL CALL VOTE TO ADJOURN

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

NAYS: None

ABSENT: None

MOTION CARRIED

The meeting was adjourned at 7:28 p.m.

  
Lorna Gilles  
Village Clerk



**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/21/2021**

**10000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - SEPT 2021	4,304.28
	<u>INVOICES TOTAL:</u>	<u>4,304.28</u>

**1100-VILLAGE BOARD/ADMINISTRATION**

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	FACEBOOK ADVERTISING FEES	70.00
1 VILLAGE OF ELK GROVE VILLAGE	ACCESS O'HARE WEST DUES	1,000.00
	<u>INVOICES TOTAL:</u>	<u>1,070.00</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IML CONFERENCE REGISTRATION	310.00
	<u>INVOICES TOTAL:</u>	<u>310.00</u>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	AASLH ANNUAL DUES	98.00
1 METROPOLITAN MAYORS CAUCUS	ANNUAL MEMBERSHIP DUES	1,854.36
	<u>INVOICES TOTAL:</u>	<u>1,952.36</u>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	GLOVES FOR BIKE PATH CLEAN-UP	117.42
** 1 BARTLETT HERITAGE DAYS	CIVIC GROUP FUNDING/PET EVENT	500.00
1 EXAMINER PUBLICATIONS INC	VILLAGE GARAGE SALES ADVERTISING	480.00
	<u>INVOICES TOTAL:</u>	<u>1,097.42</u>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	634.89
1 LESLIE GODDARD	ZOOM PRESENTATION	250.00
	<u>INVOICES TOTAL:</u>	<u>884.89</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ZOOM FEES/MEETING REFRESHMENTS	267.82
	<u>INVOICES TOTAL:</u>	<u>267.82</u>

**1200-PROFESSIONAL SERVICES**

\*\* Indicates pre-issue check.

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**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	155.15
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	120.00
<u>INVOICES TOTAL:</u>		<u>3,200.15</u>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	5,727.50
<u>INVOICES TOTAL:</u>		<u>5,727.50</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	SPAULDING ROAD QUIET ZONE	523.50
<u>INVOICES TOTAL:</u>		<u>523.50</u>

**1400-FINANCE**

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	TRANSFER TAX LABELS	266.10
<u>INVOICES TOTAL:</u>		<u>266.10</u>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	BC TIF PAYOUT	19.57
<u>INVOICES TOTAL:</u>		<u>19.57</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY RECORDER	RECORDING FEES	11.50
1 DUPAGE COUNTY RECORDER	RECORDING FEES	11.50
<u>INVOICES TOTAL:</u>		<u>23.00</u>

**1500-PLANNING & DEV SERVICES**

**523110-LEGAL PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE	103.50
<u>INVOICES TOTAL:</u>		<u>103.50</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGES/FILE FOLDERS	62.84

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 62.84

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUILDING & FIRE CODE ACADEMY	SEMINAR REGISTRATION	195.00
1 KENNETH BURRIS	IPIA CONTINUING EDUCATION CLASS	125.00
1 IL ASSOC OF CODE ENFORCEMENT	QUARTERLY MEETING/TRAINING FEES	90.00
<u>INVOICES TOTAL:</u>		<u>410.00</u>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SOFTWARE FOR SQUAD CARS	988.50
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	120.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	688.76
<u>INVOICES TOTAL:</u>		<u>3,032.26</u>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,243.41
<u>INVOICES TOTAL:</u>		<u>1,243.41</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	2,785.87
1 LDV INC	VEHICLE ANTENNA REPAIRS	910.25
1 SQUEAKY G'S CAR WASH INC	CAR WASHES	48.00
1 ULTRA STROBE COMMUNICATIONS INC	SHIPPING FEE/EQUIPMENT REPAIR	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	72.24
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	552.33
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	892.27
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	172.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	36.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	125.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	172.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	172.00
1 WOODSTOCK POWERSPORTS	POLARIS RANGER REPAIRS/TUNE-UP	736.78
<u>INVOICES TOTAL:</u>		<u>6,834.34</u>

\*\* Indicates pre-issue check.



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**526050-VEHICLE SET UP**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EBY GRAPHICS INC	VEHICLE GRAPHICS INSTALLATION	785.90
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	1,566.45
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	2,725.00
<b>INVOICES TOTAL:</b>		<b>5,077.35</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SIGN HOLDER/DOG SUPPLIES	50.68
** 1 CARDMEMBER SERVICE	VEHICLE DOLLIES	99.94
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	252.37
1 STREICHER'S INC	REPLENISH BADGE INVENTORY	266.70
1 WAREHOUSE DIRECT	INK CARTRIDGES/SUPPLIES	245.58
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.78
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	54.32
<b>INVOICES TOTAL:</b>		<b>1,092.37</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 R & M SPECIALTIES LTD	POLO SHIRTS	70.50
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,088.68
1 RAY O'HERRON CO INC	UNIFORM APPAREL	821.38
1 RAY O'HERRON CO INC	CREDIT - RETURN	-807.95
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	205.63
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	257.05
1 STREICHER'S INC	REPLENISH BADGE INVENTORY	1,705.30
<b>INVOICES TOTAL:</b>		<b>3,340.59</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	224.63
<b>INVOICES TOTAL:</b>		<b>224.63</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FINER LINE INC	NAME PLATES	120.84
1 STATE GRAPHICS	BUSINESS CARDS	65.24
1 WAREHOUSE DIRECT	INK CARTRIDGES/SUPPLIES	266.09
<b>INVOICES TOTAL:</b>		<b>452.17</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STALKER RADAR APPLIED CONCEPTS INC	EQUIPMENT REPAIRS	435.00
<b>INVOICES TOTAL:</b>		<b>435.00</b>

\*\* Indicates pre-issue check.

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**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMAS ALAGNA	IDEOA CONFERENCE EXPENSES	823.90
1 MICHAEL KMIECIK	IDEOA CONFERENCE EXPENSES	137.50
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	125.00
1 RYAN SIECKMAN	IDEOA CONFERENCE EXPENSES	137.50
<b>INVOICES TOTAL:</b>		<b>1,223.90</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS LAW ENFORCEMENT	ANNUAL BOSSES DAY LUNCHEON	52.00
1 ILLINOIS LAW ENFORCEMENT	ANNUAL MEMBERSHIP DUES	240.00
1 NORTHWEST POLICE ACADEMY	ANNUAL MEMBERSHIP DUES	75.00
<b>INVOICES TOTAL:</b>		<b>367.00</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLDSTAR PRINTING	CITIZEN POLICE ACADEMY SHIRTS	247.76
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	92.72
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	95.84
<b>INVOICES TOTAL:</b>		<b>436.32</b>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	268.32
1 VERIZON WIRELESS	WIRELESS SERVICES	76.28
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
<b>INVOICES TOTAL:</b>		<b>380.61</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	22.37
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	124.86
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	305.07
<b>INVOICES TOTAL:</b>		<b>452.30</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASTROBLAST INC	SALT SPREADER MAINTENANCE	889.00
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	42.99
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	243.43
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	300.00
<b>INVOICES TOTAL:</b>		<b>1,475.42</b>

\*\* Indicates pre-issue check.

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**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	812.00
1 RUBINO ENGINEERING INC	CCDD TESTING FEES	583.34
<b>INVOICES TOTAL:</b>		<b>1,395.34</b>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	1,001.00
<b>INVOICES TOTAL:</b>		<b>1,001.00</b>

**527112-SERVICE TO MAINTAIN STR LIGHTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	STREET LIGHT REPAIRS	5,304.00
1 ELMUND & NELSON CO	STREET LIGHT WIRING REPAIRS	1,304.00
1 ELMUND & NELSON CO	STREET LIGHT WIRING REPAIRS	3,981.00
1 ELMUND & NELSON CO	REROUTED STREET LIGHT WIRING	3,926.00
<b>INVOICES TOTAL:</b>		<b>14,515.00</b>

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	545.58
<b>INVOICES TOTAL:</b>		<b>545.58</b>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRACING SYSTEMS - NORTH	MAINTENANCE SUPPLIES	570.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,711.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,073.00
1 KENNETH KADUK	PUBLIC SIDEWALK REPLACEMENT	974.80
1 GOVIND PATEL	PUBLIC SIDEWALK REPLACEMENT	438.00
1 DAVID RAAP	PUBLIC SIDEWALK REPLACEMENT	584.00
1 MARIE SELUDO	PUBLIC SIDEWALK REPLACEMENT	365.00
<b>INVOICES TOTAL:</b>		<b>5,715.80</b>

**527140-TREE TRIMMING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAF TREE CARE INC	RISK ASSESSMENT REPORT	360.00
<b>INVOICES TOTAL:</b>		<b>360.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	320.70
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	554.64
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	22.00
1 POWER UP BATTERIES LLC	BATTERIES	31.47

\*\* Indicates pre-issue check.

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1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	24.97
		<b>INVOICES TOTAL: 953.78</b>

**532200-OFFICE SUPPLIES**

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

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	606.71
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	689.62
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	54.38
1 RUSSO'S POWER EQUIPMENT INC	MAINTENANCE SUPPLIES	118.96
1 ULTRA STROBE COMMUNICATIONS INC	MOBILE MICROPHONE REPLACEMENT	49.95
1 WEST SIDE TRACTOR SALES	AIR FILTERS	99.38
		<b>INVOICES TOTAL: 1,619.00</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRIMCO INC	SIGN MAKING MATERIALS	611.34
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	332.90
1 WELCH BROS INC	GRAVEL PURCHASE	456.75
		<b>INVOICES TOTAL: 1,400.99</b>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	LIGHT POLE	2,090.00
1 GRAINGER	STREET LIGHTING SUPPLIES	32.40
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	486.22
		<b>INVOICES TOTAL: 2,608.62</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA CONFERENCE REGISTRATION	50.00
1 JARED CHRISTENSEN	ROAD SCHOLAR PROGRAM EXPENSES	315.96
1 TYLER REESE	TRAINING EXPENSES	343.46
		<b>INVOICES TOTAL: 709.42</b>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	MAINTENANCE SUPPLIES	1,271.69
1 WELCH BROS INC	GRAVEL PURCHASE	980.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	147.78
1 WELCH BROS INC	MAINTENANCE SUPPLIES	436.00
		<b>INVOICES TOTAL: 2,835.47</b>

\*\* Indicates pre-issue check.

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**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BURRIS EQUIPMENT CO	SNOW PLOW & BOX KAGE SYSTEM	6,250.00
<b>INVOICES TOTAL:</b>		<b>6,250.00</b>

**2200-MFT EXPENDITURES**

**583005-MFT MAINTENANCE PROGRAM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SSA LLC	SIDEWALK TRIP HAZARD REMOVAL	19,463.23
<b>INVOICES TOTAL:</b>		<b>19,463.23</b>

**430000-DEVELOPER DEPOSITS FUND**

**245004-DONATIONS DUE TO U46**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SCHOOL DISTRICT U-46	DEVELOPER DONATIONS	294,561.59
<b>INVOICES TOTAL:</b>		<b>294,561.59</b>

**4800-BREWSTER CREEK TIF MUN ACC EXP**

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	TRANSPORTATION SERVICES	335.00
<b>INVOICES TOTAL:</b>		<b>335.00</b>

**5000-WATER OPERATING EXPENSES**

**520025-DWC WATER AGREEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JULY 21	517,347.18
<b>INVOICES TOTAL:</b>		<b>517,347.18</b>

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	37.57
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,252.75
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
<b>INVOICES TOTAL:</b>		<b>13,583.65</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	268.32
<b>INVOICES TOTAL:</b>		<b>268.32</b>

\*\* Indicates pre-issue check.

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**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	5,269.50
<b>INVOICES TOTAL:</b>		<b>5,269.50</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	GROUND STORAGE TANK STORAGE	8,944.00
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	545.58
<b>INVOICES TOTAL:</b>		<b>9,489.58</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	46.83
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	49.64
1 NICOR GAS	GAS BILL	46.51
1 NICOR GAS	GAS BILL	50.97
<b>INVOICES TOTAL:</b>		<b>193.95</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	167.62
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	812.00
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	1,125.00
1 RUBINO ENGINEERING INC	CCDD TESTING FEES	583.33
<b>INVOICES TOTAL:</b>		<b>2,687.95</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	LOCK REPAIRS/DUPLICATE KEYS	184.00
1 AMAZON CAPITAL SERVICES INC	WIRE WHEEL BRUSHES	32.26
1 CORE & MAIN LP	MATERIALS & SUPPLIES	3,036.84
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	11.91
1 USA BLUE BOOK	MATERIALS & SUPPLIES	209.29
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	5.90
<b>INVOICES TOTAL:</b>		<b>3,480.20</b>

**530120-CHEMICAL SUPPLIES**

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

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	36.69

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 36.69

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FULLIFE SAFETY LLC	EQUIPMENT CALIBRATION/REPAIRS	273.50
		<u>INVOICES TOTAL: 273.50</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	WATER & SEWER LETTERHEAD	482.60
		<u>INVOICES TOTAL: 482.60</u>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER BILLS POSTAGE	2,786.00
		<u>INVOICES TOTAL: 2,786.00</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	69.41
		<u>INVOICES TOTAL: 69.41</u>

**534810-METER MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	3,158.50
1 WATER RESOURCES INC	WATER METERS	2,640.00
		<u>INVOICES TOTAL: 5,798.50</u>

**547072-DWC CAPITAL BUY IN PRINCIPAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JULY 21	36,196.20
		<u>INVOICES TOTAL: 36,196.20</u>

**500000-WATER FUND**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TIM ISENMANN	REFUND/WATER BILL OVERPAYMENT	59.18
		<u>INVOICES TOTAL: 59.18</u>

**5090-WATER CAPITAL PROJECTS EXP**

**581038-VILLAGE SYSTEM IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	6,051.50

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 6,051.50

**5100-SEWER OPERATING EXPENSES**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	268.32
<u>INVOICES TOTAL:</u>		<u>268.32</u>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	638.00
<u>INVOICES TOTAL:</u>		<u>638.00</u>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	545.59
<u>INVOICES TOTAL:</u>		<u>545.59</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	85.49
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	64.11
1 NICOR GAS	GAS BILL	131.44
1 NICOR GAS	GAS BILL	42.97
1 NICOR GAS	GAS BILL	44.14
1 NICOR GAS	GAS BILL	43.80
1 NICOR GAS	GAS BILL	48.74
1 NICOR GAS	GAS BILL	128.98
<u>INVOICES TOTAL:</u>		<u>589.67</u>

**524210-SLUDGE REMOVAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	5,090.00
<u>INVOICES TOTAL:</u>		<u>5,090.00</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRIENDLY FORD	VEHICLE MAINTENANCE	214.05
<u>INVOICES TOTAL:</u>		<u>214.05</u>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	175.74
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	406.00
1 RUBINO ENGINEERING INC	CCDD TESTING FEES	583.33

\*\* Indicates pre-issue check.



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INVOICES TOTAL: 1,165.07

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARUS LLC	CHEMICAL SUPPLIES	4,612.80
1 HAWKINS INC	CHEMICAL SUPPLIES	1,190.09
1 HAWKINS INC	CHEMICAL SUPPLIES	3,041.26
1 HAWKINS INC	CHEMICAL SUPPLIES	4,336.04
<u>INVOICES TOTAL:</u>		<u>13,180.19</u>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	97.94
<u>INVOICES TOTAL:</u>		<u>97.94</u>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	RAIN SUIT/VESTS/BOOTS	71.95
1 FULLIFE SAFETY LLC	MOUNTING BRACKET	110.85
<u>INVOICES TOTAL:</u>		<u>182.80</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE	76.21
<u>INVOICES TOTAL:</u>		<u>76.21</u>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER BILLS POSTAGE	2,785.99
<u>INVOICES TOTAL:</u>		<u>2,785.99</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	193.78
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	18.86
1 GRAINGER	AIR FILTERS	28.08
1 GRAINGER	AIR FILTERS	32.76
1 HAWKINS INC	MAINTENANCE SUPPLIES	32.11
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	31.94
1 LIONHEART CRITICAL POWER	GENERATOR REPAIRS	3,613.37
<u>INVOICES TOTAL:</u>		<u>3,950.90</u>

**5190-SEWER CAPITAL PROJECTS EXP**

**582025-SANITARY SEWER EVALUATION**

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

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1 NEENAH FOUNDRY COMPANY	SOLID LIDS	3,870.00
1 NEENAH FOUNDRY COMPANY	ADJUSTING RINGS	246.00
		<b>INVOICES TOTAL: 4,116.00</b>

**582026-LIFT STATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB/DESIGN	8,510.00
		<b>INVOICES TOTAL: 8,510.00</b>

**582027-WWTP FACILITY IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DUPAGE CO CONSTRUCTION PERMIT	265.00
1 HAMPTON LENZINI AND RENWICK INC	STORMWATER & WETLAND REVIEW	985.00
		<b>INVOICES TOTAL: 1,250.00</b>

**5200-PARKING OPERATING EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	128.40
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	118.94
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	39.70
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	564.42
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	47.07
1 NICOR GAS	GAS BILL	41.32
1 NICOR GAS	GAS BILL	73.99
1 VERIZON WIRELESS	WIRELESS SERVICES	39.99
		<b>INVOICES TOTAL: 1,053.83</b>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	METRA INTERNET SERVICE	51.88
		<b>INVOICES TOTAL: 51.88</b>

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	ANNUAL ALARM SYSTEM INSPECTION	980.00
1 COLLEY ELEVATOR COMPANY	QUARTERLY INSPECTION AGREEMENT	230.00
1 JENSEN'S PLUMBING & HEATING INC	ROOFTOP UNIT MAINTENANCE	1,960.50
		<b>INVOICES TOTAL: 3,170.50</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	FIRE SPRINKLER LEAK REPAIRS	3,299.00

\*\* Indicates pre-issue check.

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1 JENSEN'S PLUMBING & HEATING INC	ROOFTOP UNIT REPAIRS	126.00
		<b>INVOICES TOTAL: 3,425.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	33.38
		<b>INVOICES TOTAL: 33.38</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FOOD SERVICE SUPPLIES	56.46
1 GORDON FOOD SERVICE INC	FOOD PURCHASES/SUPPLIES	52.83
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	26.15
		<b>INVOICES TOTAL: 135.44</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIME CLOCK	366.03
		<b>INVOICES TOTAL: 366.03</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 POWERS SPORTS LLC	FINAL PAYMENT/GOLF SIMULATOR	16,750.00
		<b>INVOICES TOTAL: 16,750.00</b>

**5510-GOLF MAINTENANCE EXPENSES**

**522300-UNIFORM RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
		<b>INVOICES TOTAL: 175.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	11.14
		<b>INVOICES TOTAL: 11.14</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	MAINTENANCE SUPPLIES	371.70
1 REINDERS INC	MAINTENANCE SUPPLIES	414.13

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 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/21/2021**

1 REINDERS INC	MAINTENANCE SUPPLIES	446.04
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	328.97
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	63.72
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	126.37
<u>INVOICES TOTAL:</u>		<u>1,750.93</u>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 1ST AYD CORPORATION	HAND SOAP/MAINTENANCE SUPPLIES	173.10
1 BTSI	ALUMINUM CUPS	535.22
1 CHEM TURF APPLICATION SPECIALISTS INC	MAINTENANCE SUPPLIES	218.36
1 FAULKES BROS CONSTRUCTION INC	TOPDRESSING SAND	1,702.80
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	398.12
<u>INVOICES TOTAL:</u>		<u>3,027.60</u>

**5560-GOLF RESTAURANT EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.56
<u>INVOICES TOTAL:</u>		<u>5.56</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FOOD SERVICE SUPPLIES	34.24
1 GORDON FOOD SERVICE INC	FOOD PURCHASES/SUPPLIES	61.05
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	70.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	18.29
<u>INVOICES TOTAL:</u>		<u>183.58</u>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EUCLID BEVERAGE LLC	BEER PURCHASE	59.67
1 GORDON FOOD SERVICE INC	FOOD PURCHASES/SUPPLIES	122.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	233.33
1 GRECO AND SONS INC	FOOD PURCHASE	206.89
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	205.02
1 LAKESHORE BEVERAGE	BEER PURCHASE	78.60
1 MIDWEST FOODS	FOOD PURCHASE	100.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	93.26
<u>INVOICES TOTAL:</u>		<u>1,098.77</u>

**5570-GOLF BANQUET EXPENSES**

**511200-TEMPORARY SALARIES**

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

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 9/21/2021

1 SURESTAFF LLC	TEMPORARY STAFFING	588.75
1 SURESTAFF LLC	TEMPORARY STAFFING	1,306.26
<u>INVOICES TOTAL:</u>		<u>1,895.01</u>

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALSCO	LINEN SERVICES	232.94
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
<u>INVOICES TOTAL:</u>		<u>290.94</u>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LINEN SERVICES	170.47
<u>INVOICES TOTAL:</u>		<u>170.47</u>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	JOB AD POSTINGS	266.92
<u>INVOICES TOTAL:</u>		<u>266.92</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.56
<u>INVOICES TOTAL:</u>		<u>5.56</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FOOD SERVICE SUPPLIES	34.25
1 GORDON FOOD SERVICE INC	FOOD PURCHASES/SUPPLIES	61.06
1 MLA WHOLESALE INC	FLOWERS	137.25
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	70.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	18.29
<u>INVOICES TOTAL:</u>		<u>320.85</u>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE/PASTRIES	185.00
1 THE BAKING INSTITUTE BAKERY CO	CAKE/PASTRY PURCHASE	269.97
1 EUCLID BEVERAGE LLC	BEER PURCHASE	59.68
1 GORDON FOOD SERVICE INC	FOOD PURCHASES/SUPPLIES	1,088.69
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	200.00
1 GRECO AND SONS INC	FOOD PURCHASE	188.73
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	205.02
1 IL GIARDINO DEL DOLCE INC	CAKE/COOKIE PURCHASE	106.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	78.60
1 MIDWEST FOODS	FOOD PURCHASE	442.22

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 9/21/2021

1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	93.27
<b>INVOICES TOTAL:</b>		<b>2,917.18</b>

**5580-GOLF MIDWAY EXPENSES**

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN BEVERAGE CO	BEER PURCHASE	117.25
1 EUCLID BEVERAGE LLC	BEER PURCHASE	359.05
1 GORDON FOOD SERVICE INC	FOOD PURCHASES/SUPPLIES	165.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	57.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	215.10
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	127.30
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	280.97
<b>INVOICES TOTAL:</b>		<b>1,321.67</b>

**6000-CENTRAL SERVICES EXPENSES**

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	88.40
1 THINKGARD	MONTHLY SERVICE AGREEMENT	2,090.90
<b>INVOICES TOTAL:</b>		<b>2,179.30</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOILER & WELDING CO INC	ANNUAL BOILER MAINTENANCE	1,750.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	125.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	50.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	75.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	350.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	135.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	125.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	125.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	175.00
1 TK ELEVATOR CORPORATION	ELEVATOR SERVICE AGREEMENT	651.40
<b>INVOICES TOTAL:</b>		<b>3,561.40</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
1 VERIZON WIRELESS	WIRELESS SERVICES	459.75
<b>INVOICES TOTAL:</b>		<b>869.86</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	110.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 9/21/2021

1 NICOR GAS	GAS BILL	535.09
		<b>INVOICES TOTAL: 645.09</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COMPUTER ADAPTERS	21.20
** 1 CARDMEMBER SERVICE	RETIREMENT GIFTS/SUPPLIES	290.02
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	35.92
1 WAREHOUSE DIRECT	TEASPOONS	32.59
1 WAREHOUSE DIRECT	DISINFECTANT WIPES	31.99
		<b>INVOICES TOTAL: 411.72</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	6.99
		<b>INVOICES TOTAL: 6.99</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ANNUAL ONLINE SUBSCRIPTION	199.00
1 GMIS ILLINOIS	CONFERENCE REGISTRATION	125.00
		<b>INVOICES TOTAL: 324.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	FLOWERS	147.98
		<b>INVOICES TOTAL: 147.98</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	1.47
		<b>INVOICES TOTAL: 1.47</b>

**GRAND TOTAL: 1,094,679.46**

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
**INVOICES DUE ON/BEFORE 9/21/2021**

GENERAL FUND	86,286.81
MOTOR FUEL TAX FUND	19,463.23
DEVELOPER DEPOSITS FUND	294,561.59
BREWSTER CREEK TIF MUN ACCT	335.00
WATER FUND	604,797.05
SEWER FUND	42,660.73
PARKING FUND	1,105.71
GOLF FUND	37,321.53
CENTRAL SERVICES FUND	8,147.81
<b>GRAND TOTAL</b>	<b>1,094,679.46</b>

\*\* Indicates pre-issue check.



VILLAGE OF BARTLETT TREASURER'S REPORT  
 CASH & INVESTMENT REPORT  
 FISCAL YEAR 2021/22 as of July 31, 2021

Fund	6/30/2021	Receipts	Disbursements	7/31/2021
General	18,957,494	2,001,603	2,476,464	18,482,632
MFT	5,051,383	138,415	11,338	5,178,460
Debt Service	1,314,133	63,695	0	1,377,827
Capital Projects	42,442	1	0	42,443
Municipal Building	1,002,218	148	38	1,002,328
Developer Deposits	2,471,895	4,367	0	2,476,262
59 & Lake TIF	0	0	0	0
BC Municipal TIF	1,271,194	9,372	75,558	1,205,008
Bluff City TIF Municipal	133,129	5,854	0	138,983
Water	2,372,415	1,305,117	1,615,846	2,061,686
Sewer	21,380,944	592,835	784,520	21,189,259
Parking	(84,726)	4,433	15,158	(95,451)
Golf	(442,041)	348,455	285,122	(378,709)
Central Services	765,702	121,332	106,309	780,726
Vehicle Replacement	4,060,731	49,501	0	4,110,231
<b>TOTALS</b>	<b>58,296,912</b>	<b>4,645,127</b>	<b>5,370,354</b>	<b>57,571,684</b>

Detail of Ending Balance					
	Cash	Investments	Assets/Liab.	Net	7/31/2021
General	12,323,747	5,721,675	437,209	18,482,632	18,482,632
MFT	3,417,592	383,275	1,377,593	5,178,460	5,178,460
Debt Service	920,632	456,093	1,103	1,377,827	1,377,827
Capital Projects	28,382	14,061	0	42,443	42,443
Municipal Building	483,037	239,302	279,989	1,002,328	1,002,328
Developer Deposits	155,324	2,067,952	252,986	2,476,262	2,476,262
59 & Lake TIF	593,804	294,178	(887,981)	0	0
BC Municipal TIF	828,672	410,534	(34,198)	1,205,008	1,205,008
Bluff City TIF Municipal	92,939	46,043	0	138,983	138,983
Water	3,501,326	1,734,551	(3,174,191)	2,061,686	2,061,686
Sewer	1,426,169	706,492	19,056,598	21,189,259	21,189,259
Parking	0	0	(95,451)	(95,451)	(95,451)
Golf	0	0	(378,709)	(378,709)	(378,709)
Central Services	420,835	208,487	151,404	780,726	780,726
Vehicle Replacement	1,177,841	583,517	2,348,872	4,110,231	4,110,231
<b>TOTALS</b>	<b>25,370,299</b>	<b>12,866,160</b>	<b>19,335,226</b>	<b>57,571,684</b>	<b>57,571,684</b>

BC Project TIF	7,279,392	65,531	0	7,344,923	7,344,923
Bluff City Project TIF	243,614	91,684	0	335,299	335,299
Bluff City SSA Debt Srv.	585,319	15	0	585,333	585,333
Police Pension	59,532,620	746,253	261,104	60,017,769	60,017,769

  
 Todd Dowden  
 Finance Director

VILLAGE OF BARTLETT TREASURER'S REPORT  
 REVENUE & EXPENDITURE BUDGET COMPARISONS BY FUND  
 FISCAL YEAR 2021/22 as of July 31, 2021

Fund	Revenues			Expenditures		
	Actual	Current Year Budget	Prior YTD %	Actual	Current Year Budget	Prior YTD %
General	7,951,671	25,213,747	31.54%	6,595,594	26,297,809	25.08%
MFT	861,666	2,530,256	34.05%	11,338	3,170,000	0.36%
Debt Service	985,938	3,015,233	32.70%	493,212	3,018,675	16.34%
Capital Projects	2	100	1.74%	0	0	0.00%
Municipal Building	1,709	5,000	34.19%	438	375,000	0.12%
Developer Deposits	53,284	375,000	14.21%	0	626,958	0.00%
Bluff City SSA	50	923,983	0.01%	0	1,015,175	0.00%
59 & Lake TIF	0	61,000	0.00%	0	61,000	0.00%
Bluff City Municipal TIF	20,900	35,100	59.54%	0	105,000	0.00%
Bluff City Project TIF	327,351	2,030,500	16.12%	0	2,030,000	0.00%
Brewster Creek Municipal TIF	467,966	875,500	53.45%	175,129	1,207,867	14.50%
Brewster Creek Project TIF	3,585,723	9,090,000	39.45%	310,200	9,088,040	3.41%
Water	3,228,449	12,237,500	26.38%	2,408,136	13,264,853	18.15%
Sewer	1,700,440	22,967,000	7.40%	1,799,216	27,258,677	6.60%
Parking	7,257	100,000	7.26%	36,344	272,787	13.32%
Golf	907,346	2,414,258	37.58%	664,665	2,401,103	27.68%
Central Services	364,002	1,456,404	24.99%	363,151	1,450,904	25.03%
Vehicle Replacement	148,511	605,770	24.52%	0	659,619	0.00%
Police Pension	2,901,084	6,333,403	45.81%	671,435	6,333,403	10.60%
Subtotal	23,513,348	90,269,754	26.05%	13,528,859	98,636,870	13.72%
Less Interfund Transfers	(1,317,871)	(4,886,665)	26.97%	(1,317,871)	(4,886,665)	26.97%
Total	22,195,477	85,383,089	26.00%	12,210,988	93,750,205	13.03%

17.99%  
30.19%  
17.26%

VILLAGE OF BARTLETT TREASURER'S REPORT  
 MAJOR REVENUE BUDGET COMPARISONS  
 FISCAL YEAR 2021/22 as of July 31, 2021

Fund	Actual	Current Year Budget	Percent	Prior YTD %
Property Taxes	3,822,457	11,541,646	33.12%	38.96%
Sales Taxes (General Fund)	737,854	3,400,000	21.70%	20.95%
Income Taxes	1,847,594	4,560,000	40.52%	25.00%
Telecommunications Tax	110,783	480,000	23.08%	25.81%
Home Rule Sales Tax	537,187	2,380,000	22.57%	18.09%
Real Estate Transfer Tax	498,680	850,000	58.67%	37.60%
Use Tax	383,689	900,000	42.63%	25.76%
Building Permits	249,348	650,000	38.36%	31.95%
MFT	408,720	1,620,000	25.23%	20.18%
Water Charges	3,170,551	12,000,000	26.42%	25.19%
Sewer Charges	1,608,615	6,075,000	26.48%	21.32%
Interest Income	1,718	45,600	3.77%	21.20%

VILLAGE OF BARTLETT TREASURER'S REPORT  
 GOLF FUND DETAIL (Excluding Capital Projects)  
 FISCAL YEAR 2021/22 as of July 31, 2021

Fund	Current Year		Percent
	Actual	Budget	
<b>Golf Program</b>			
Revenues	655,239	1,363,258	48.06%
Expenses	409,745	1,340,168	30.57%
Net Income	<u>245,494</u>	<u>23,090</u>	<u>1063.20%</u>
<b>F&amp;B - Restaurant</b>			
Revenues	65,286	150,000	43.52%
Expenses	109,496	335,184	32.67%
Net Income	<u>(44,209)</u>	<u>(185,184)</u>	<u>23.87%</u>
<b>F&amp;B - Banquet</b>			
Revenues	116,570	765,000	15.24%
Expenses	118,489	661,251	17.92%
Net Income	<u>(1,919)</u>	<u>103,749</u>	<u>-1.85%</u>
<b>F&amp;B - Midway</b>			
Revenues	70,252	136,000	51.66%
Expenses	26,935	64,500	41.76%
Net Income	<u>43,316</u>	<u>71,500</u>	<u>60.58%</u>
<b>Golf Fund Total</b>			
Revenues	907,346	2,414,258	37.58%
Expenses	664,665	2,401,103	27.68%
Net Income	<u>242,682</u>	<u>13,155</u>	<u>1844.79%</u>

Sales Taxes

Month	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	137,931	143,188	125,055	141,609	161,850	159,411	167,379	156,194	160,850	185,540
June	168,284	162,596	153,553	170,308	178,006	186,494	194,753	187,952	183,798	277,635
July	175,701	173,657	178,983	170,734	181,943	201,320	200,041	205,572	198,797	274,678
August	191,865	191,196	200,051	200,031	224,385	219,629	227,783	232,110	209,005	
September	190,899	186,097	188,547	193,484	211,186	224,268	218,236	220,524	233,289	
October	180,797	184,225	190,872	204,424	209,930	215,328	211,089	262,349	221,535	
November	179,526	186,229	181,445	198,880	206,205	208,760	215,922	227,334	202,764	
December	165,188	170,530	188,055	212,286	212,435	219,639	196,081	214,284	236,916	
January	181,865	174,037	179,846	204,437	207,123	221,599	221,276	243,184	208,079	
February	161,047	149,669	160,774	170,190	201,075	206,836	196,714	186,495	199,411	
March	168,154	210,506	187,865	194,219	190,934	196,530	181,590	203,051	203,477	
April	147,189	151,678	141,054	149,630	167,837	180,413	170,866	193,930	211,072	
<b>Total</b>	<b>2,048,447</b>	<b>2,083,807</b>	<b>2,076,100</b>	<b>2,210,232</b>	<b>2,352,909</b>	<b>2,440,227</b>	<b>2,401,729</b>	<b>2,532,977</b>	<b>2,468,994</b>	<b>737,854</b>
<b>% increase</b>	<b>3.43%</b>	<b>1.73%</b>	<b>-0.37%</b>	<b>6.46%</b>	<b>6.46%</b>	<b>3.71%</b>	<b>-1.58%</b>	<b>5.46%</b>	<b>-2.53%</b>	<b>38.17%</b>
<b>Budget</b>	<b>1,975,000</b>	<b>2,010,000</b>	<b>2,075,000</b>	<b>2,115,000</b>	<b>2,205,000</b>	<b>2,400,000</b>	<b>2,425,000</b>	<b>2,460,000</b>	<b>2,575,000</b>	<b>3,400,000</b>

# VENDOR WARRANT DETAIL

## BARTLETT VILLAGE TREASURER

[RETURN HOME](#)
[VENDOR SUMMARY](#)
[CONTRACT SEARCH](#)
[PAYMENTS SEARCH](#)
[PAYMENTS ISSUED](#)
[PENDING PAYMENTS](#)

### PAYMENTS NOTIFICATIONS

➔ [Return Back](#)

Warrant/EFT#: EF 0015051

Fiscal Year 2022 Issue Date 07/08/21

Warrant Total \$274,678.48 Warrant Status

Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		A1944155	2A1944155	\$274,678.48

### IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$274,678.48	DISTRIBUTE MUNI/CNTY SALES TAX

### Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 07/07/2021
2	MUNICIPAL 1 % SHARE OF SALES TAX
3	LIAB MO: APR. 2021 COLL MO: MAY. 2021 VCHR MO: JUL. 2021
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	MUNICIPAL 1 % SHARE OF SALES TAX

MOTOR FUEL TAX

Month	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
May	89,115	104,788	106,665	89,988	93,139	91,478	86,848	83,590	96,769	134,647
June	75,066	71,924	80,212	58,408	58,737	72,645	79,592	76,204	99,562	138,322
July	87,721	84,361	89,915	103,948	94,278	95,252	93,416	95,250	121,837	137,127
August	87,924	99,063	61,056	100,154	89,533	89,970	90,079	137,033	142,172	
September	76,347	70,076	83,006	67,441	79,032	79,527	75,247	148,846	132,059	
October	83,510	90,026	89,337	87,626	91,489	91,053	98,725	136,575	130,305	
November	89,027	77,655	90,552	101,486	93,216	92,796	92,950	153,788	131,647	
December	85,014	103,117	103,771	93,002	97,757	91,055	89,502	180,890	136,795	
January	82,788	90,866	97,525	89,828	92,928	93,233	89,403	128,180	119,239	
February	70,348	83,687	74,031	90,531	88,602	80,765	81,313	126,802	112,605	
March	83,251	65,802	37,978	77,861	75,544	80,062	77,761	131,268	116,673	
April	70,866	75,969	95,841	93,782	90,224	94,326	91,212	122,218	135,751	
Subtotal	980,978	1,017,334	1,009,889	1,054,055	1,044,479	1,052,164	1,046,048	1,520,643	1,475,415	410,096
Plus:										
High Growth	29,031	37,678	37,682	37,743	37,801	37,266	36,909	9,192	89,348	
Jobs Now	179,796	179,796	359,592							
Rebuild Illinois										
Total	1,189,805	1,234,808	1,407,163	1,091,798	1,082,280	1,089,430	1,082,957	1,529,835	2,922,648	862,724
Budget	1,250,000	1,175,000	1,188,990	1,025,000	1,067,287	1,095,000	1,095,000	1,085,000	1,715,000	1,620,000
Annual Inc in \$										
only MFT Allocations	-6.80%	3.71%	-0.73%	4.37%	-0.91%	0.74%	-0.58%	45.37%	-2.97%	12.55%



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

August 4, 2021

Bartlett

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2021

Beginning Unobligated Balance		<b>\$7,070,506.72</b>
Motor Fuel Tax Fund Allotment	\$79,621.82	
MFT Transportation Renewal Fund Allotment	\$57,505.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$137,126.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,207,633.63</b>

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**PROCESSED TRANSACTIONS:**



## **A Proclamation Recognizing Police Sergeant Michael Tavalacci upon his Retirement from the Village of Bartlett**

**WHEREAS**, Sergeant Michael Tavalacci was sworn in as a Bartlett Police Officer on September 17, 2001; and

**WHEREAS**, for 20 years of dedicated service, Michael served in many different capacities for the police department including Patrol Officer, Crime Prevention Officer, Detective, Crisis Intervention Team Member, Juvenile Officer, Patrol Sergeant and the Support Services Sergeant; and

**WHEREAS**, Michael was appointed as a Crime Prevention Officer from 2005 until 2008 during which time he positively influenced a future generation of our community's youth by teaching them D.A.R.E.; and

**WHEREAS**, Michael helped the Village of Bartlett earn first place in its National Night Out celebration back in 2007; and

**WHEREAS**, Michael developed and trained many of our police officers in firearms instruction, defensive tactics, and physical skills throughout his career as the Range Supervisor and In-House Training Instructor; and

**WHEREAS**, the Village is proud of Michael's many accolades and awards during his career which include the following: a Life Saving Award, Certificate of Commendation, Unit Citations, Employee of the Month nominations and awards; and

**NOW, THEREFORE**, I, Kevin Wallace, President of the Village of Bartlett, Cook, DuPage and Kane Counties, offer our sincere gratitude to Sergeant Michael Tavalacci for his 20 years of service to the Bartlett community. His service and dedication to the police department and the Village of Bartlett have positively impacted many lives throughout his career and we wish him a retirement filled with good health and much happiness.

Dated this 21st Day of September 2021



---

Kevin Wallace, Village President

**Proclamation  
National Rail Safety Week**



**WHEREAS**, 1,889 rail grade crossing collisions resulted in 678 personal injuries and were responsible for 201 fatalities in the United States during 2020; and

**WHEREAS**, 1,088 trespassing incidents have occurred in the United States resulting in 532 pedestrians being killed and another 556 injured while trespassing on railroad property right-of-ways during 2020; and

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

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

**THEREFORE**, I, Kevin Wallace, Village President, hereby attest my full support proclaiming September 20-26, 2021, National Rail Safety Week and I encourage all citizens to recognize the importance of rail safety education.

Dated this 21<sup>st</sup> day of September 2021



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

# COMMISSION REAPPOINTMENT

SEPTEMBER 21, 2021

With the advice and consent of the Village Board, I reappoint the following individual to the term indicated beginning September 21, 2021 and expiring on September 21, 2023.

**Police Pension Fund Trustee**

**2-Year Term**

**Michael Poremba**





# Agenda Item Executive Summary

Item Name      Bittersweet Water Reclamation Facility Improvements - Notice of Intent to Award      Committee or Board      Board

## BUDGET IMPACT

Amount:	\$35,320,000.00	Budgeted	\$31,500,000.00
List what fund	Sewer Fund - IEPA Low Interest Loan		

## EXECUTIVE SUMMARY

Bids were opened and read on August 4, 2021 for the Bittersweet Water Reclamation Facility Improvements. Three bids were received and ranged from \$35.32 M to \$37.875 M. The low bidder is J.J. Henderson & Son, Inc. who was the contractor that constructed our Lake Michigan Water Receiving Station. We have confirmed that J.J. Henderson & Son, Inc. is the lowest responsible and responsive bidder meeting the specifications. Their bid was in the amount of \$35,320,000 which exceeds our estimate of \$31,500,000. We discussed the reason for the high bids and all three contractors said that COVID and the shortage of supplies and manpower are the main reasons. Due to the high bids we performed value engineering with Strand Associates and J.J. Henderson to see what we could reduce on the project. We were able to come up with ~\$750,000 worth of cost savings to reduce the project cost but maintain the overall treatment process benefits. Attached is a summary of those cost saving measures. We recommend that the Village Board approve the contract with the understanding that we will bring a change order in the near future that will include the reductions agreed to by both the Village and J.J. Henderson.

We cannot award the project until the IEPA has reviewed and approved of the bid however, the IEPA requires the Notice of Intent to Award for them to proceed. Attached is a Notice of Intent to Award for the Project.

## ATTACHMENTS (PLEASE LIST)

Memo, Resolution, Notice of Intent to Award, Bid Tab, Value Engineering List

## ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion:

**MOTION:** I move to approve Resolution 2021-\_\_\_\_\_, a resolution authorizing the Village President to sign the Notice of Intent to Award for the Bittersweet Water Reclamation Facility Improvements to J.J. Henderson & Son, Inc.

Staff:              Dan Dinges, Director of Public Works

Date:              09/13/21

# Memo

DATE: September 13, 2021

TO: Paula Schumacher  
Village Administrator

FROM: Dan Dinges, PE  
Director of Public Works

SUBJECT: Bittersweet Water Reclamation Facility Improvements  
- Notice of Intent to Award

Bids were opened and read on August 4, 2021 for the Bittersweet Water Reclamation Facility Improvements. Three bids were received and ranged from \$35.32 M to \$37.875 M. The low bidder is J.J. Henderson & Son, Inc. who was the contractor that constructed our Lake Michigan Water Receiving Station. We have confirmed that J.J. Henderson & Son, Inc. is the lowest responsible and responsive bidder meeting the specifications. Their bid was in the amount of \$35,320,000 which exceeds our estimate of \$31,500,000. We discussed the reason for the high bids and all three contractors said that COVID and the shortage of supplies and manpower are the main reasons. Due to the high bids we performed value engineering with Strand Associates and J.J. Henderson to see what we could reduce on the project. We were able to come up with ~\$750,000 worth of cost savings to reduce the project cost but maintain the overall treatment process benefits. Attached is a summary of those cost saving measures. We recommend that the Village Board approve the contract with the understanding that we will bring a change order in the near future that will include the reductions agreed to by both the Village and J.J. Henderson.

We cannot award the project until the IEPA has reviewed and approved of the bid, however, the IEPA requires the Notice of Intent to Award for them to proceed. Attached is a Notice of Intent to Award for the Project

**MOTION:** I move to approve Resolution 2021-\_\_\_\_\_, a resolution authorizing the Village President to sign the Notice of Intent to Award for the Bittersweet Water Reclamation Facility Improvements to J.J. Henderson & Son, Inc.

RESOLUTION 2021 - \_\_\_\_\_

**A RESOLUTION APPROVING THE NOTICE OF INTENT TO AWARD BETWEEN THE  
VILLAGE OF BARTLETT AND JOSEPH J. HENDERSON & SON, INC.  
FOR THE BITTERSWEET WATER RECLAMATION FACILITY IMPROVEMENTS**

---

**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 Notice of Intent to Award dated September 21, 2021 for the Bittersweet Water Reclamation Facility Improvements (the "Project Work") in the amount of \$35,320,000 is hereby awarded to Joseph J. Henderson & Son, Inc. subject to the Illinois Environmental Protection Agency's approval and the terms and conditions of the Agreement.

**SECTION TWO:** that the Village President and the Village Clerk are hereby authorized and directed to sign and attest, respectively, the Notice of Intent to Award on behalf of the Village of Bartlett.

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

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

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

**ROLL CALL VOTE:**

**AYES:**

**NAYS:**

**ABSENT:**

**PASSED:** September 21, 2021

**APPROVED:** September 21, 2021

\_\_\_\_\_  
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 2021 - \_\_\_\_\_ enacted on September 21, 2021 and approved on September 21, 2021 as the same appears from the official records of the Village of Bartlett.

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



Strand Associates, Inc.®  
910 West Wingra Drive  
Madison, WI 53715  
(P) 608 251 4843

September 13, 2021

Mr. Dan Dinges, P.E., Director of Public Works  
Village of Bartlett  
228 South Main Street  
Bartlett, IL 60103

Re: Bittersweet Water Reclamation Facility Improvements  
Contract No. 1-2021  
Village of Bartlett, Illinois

Dear Dan,

Bids for the above-referenced project were opened on August 4, 2021. Three bids were received with the resulting bid tabulation enclosed. The apparent low bid and the second lowest bid were within 2.4 percent of one another, which is indicative of a competitive bid.

Joseph J. Henderson & Son, Inc. of Gurnee, Illinois was the apparent low bidder at \$35,320,000. The bid included a bid bond for 10 percent and Addenda Nos. 1, 2, and 3 were acknowledged. The bid is deemed to be responsive.

Strand Associates, Inc.® has previously worked with Joseph J. Henderson & Son, Inc. on wastewater related projects for the Village of Deerfield, Glenbard Wastewater Authority, City of Joliet, and Kankakee River Metropolitan Agency. For those projects, the owners determined Joseph J. Henderson & Son, Inc. to be responsible.

If you determine that Joseph J. Henderson & Son, Inc. is a responsible bidder after your evaluation of its qualifications, we recommend proceeding with award of the Contract, contingent upon Illinois Environmental Protection Agency approval, in accordance with Article 19 of the Instructions to Bidders.

Sincerely,

STRAND ASSOCIATES, INC.®

A handwritten signature in black ink that reads 'Troy W. Stinson'.

Troy W. Stinson, P.E.

Enclosures



**NOTICE OF INTENT TO AWARD**

To: Attention: David Henderson \_\_\_\_\_  
Joseph J. Henderson & Son, Inc.  
4288 Old Grand Avenue \_\_\_\_\_  
Gurnee, IL 60031 \_\_\_\_\_

Project Description: Bittersweet Water Reclamation Facility Improvements, Contract 1-2021,  
Village of Bartlett, Illinois

The OWNER has considered the BID submitted by you for the above described WORK, in response to its Advertisement for Bids, dated June 16, 2021 and Information for Bidders.

You are hereby notified that your BID will be accepted, contingent upon Illinois Environmental Protection Agency (IEPA) approval, for items in the amount of \$35,320,000.00.

You will be required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND and certificates of insurance within ten (10) calendar days from the date of the final Notice to be sent upon IEPA approval, to you.

Dated this day of \_\_\_\_\_

Village of Bartlett, Illinois  
OWNER

By: \_\_\_\_\_

Title: \_\_\_\_\_

Bids Received: 2 P.M.  
August 4, 2021

STRAND ASSOCIATES, INC.®  
910 West Wingra Drive  
Madison, WI 53715

BITTERSWEET WATER RECLAMATION FACILITY IMPROVEMENTS  
CONTRACT 1-2021  
VILLAGE OF BARTLETT, ILLINOIS

BID TABULATION SUMMARY

Bidder and Address	Bid Bond or Guarantee	Addenda Acknowledged	Lump Sum Base Bid	Bid Alternative No. 1
Joseph J. Henderson & Son, Inc. 4288 Old Grand Avenue Gurnee, IL 60031	10%	Yes	\$35,320,000	\$236,000
Williams Brothers Construction, Inc. PO Box 1366 Peoria, IL 61654	10%	Yes	\$36,160,000	\$218,000
IHC Construction Companies LLC 385 Airport Road, Suite 100 Elgin, IL 60123	10%	Yes	\$37,875,000	\$215,000

Reviewed by: 

Bids Received: 2 PM, August 4 2021

STRAND ASSOCIATES, INC.®  
910 West Wingra Drive  
Madison, WI 53715

BITTERSWEET WATER RECLAMATION FACILITY IMPROVEMENTS  
CONTRACT 1-2021  
VILLAGE OF BARTLETT, ILLINOIS  
CASH ALLOWANCES

Joseph J. Henderon & Son, Inc.  
4288 Old Grand Avenue  
Gruneer, IL 60031

Williams Brothers Construction, Inc.  
PO Box 1366  
Peoria, IL 61654

IHC Construction Companies LLC  
385 Airport Road, Suite 100  
Elgin, IL 60123

No	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1.	Top of Wall Repair (Section 03 01 30)	100	CF	\$ 150.00	\$ 15,000.00	\$ 500.00	\$ 50,000.00	\$ 585.00	\$ 58,500.00
2.	Wall Vertical Surface and Underside of Slab Repairs (Section 03 01 30)	100	CF	\$ 200.00	\$ 20,000.00	\$ 500.00	\$ 50,000.00	\$ 585.00	\$ 58,500.00
3.	Top of Slab Surface Repairs (Section 03 01 30)	200	CF	\$ 100.00	\$ 20,000.00	\$ 500.00	\$ 100,000.00	\$ 315.00	\$ 63,000.00
4.	Crack Repairs (Section 07 95 00)	500	LF	\$ 70.00	\$ 35,000.00	\$ 60.00	\$ 30,000.00	\$ 105.00	\$ 52,500.00
5.	Abrasive Blast Waste Disposal (Section 09 91 00)	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
6.	SCADA System Computers and Software (Section 26 09 00)	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
7.	Electrical Services (Section 26 21 00)	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
8.	Unsuitable Foundation Material for Structures and Roads (Section 31 23 00)	3,500	CY	\$ 51.00	\$ 178,500.00	\$ 70.00	\$ 245,000.00	\$ 80.00	\$ 280,000.00

				Joseph J. Henderon & Son, Inc. 4288 Old Grand Avenue Gruneer, IL 60031	Williams Brothers Construction, Inc. PO Box 1366 Peoria, IL 61654	IHC Construction Companies LLC 385 Airport Road, Suite 100 Elgin, IL 60123			
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
9.	Unsuitable Foundation Material for Utility Trenches (Section 32 23 00)	1,000	CY	\$ 67.00	\$ 67,000.00	\$ 75.00	\$ 75,000.00	\$ 110.00	\$ 110,000.00
10.	Utility Gas Service (Section 33 52 16)	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

\* CONTRACTOR'S COMPUTED TOTAL

Reviewed by 

Bids Received: 2 P.M.  
August 4, 2021

STRAND ASSOCIATES, INC.<sup>®</sup>  
910 West Wingra Drive  
Madison, WI 53715

BITTERSWEET WATER RECLAMATION FACILITY IMPROVEMENTS  
CONTRACT 1-2021  
VILLAGE OF BARTLETT, ILLINOIS

EQUIPMENT ALTERNATIVES

Joseph J. Henderson & Son, Inc. 4288 Old Grand Avenue Gurnee, IL 60031						
	Item	Equipment Base Bid Manufacturer Included in the Lump Sum Base Bid (Circle One)	Cost of Equipment Included in the Lump Sum Base Bid	Alternative Manufacturer	Add to Base Bid for Alternative Manufacturer	Deduct From Base Bid for Alternative Manufacturer
A.	Stop Gates (Section 05 50 10)	Whipps, Inc. OR RW-Gate OR Fontaine Aquanox	\$3,000		(+) _____ (+) _____ (+) _____	(-) _____ (-) _____ (-) _____
B.	Aluminum Flat Cover Systems (Section 13 34 23)	CST OR Hallsten OR RPS-Engineering	\$1,200,000		(+) _____ (+) _____ (+) _____	(-) _____ (-) _____ (-) _____
C.	Shaftless Screw Conveyors (Section 14 10 00)	JDV Equipment OR Spirac-(USA) Inc.	\$60,000		(+) _____ (+) _____	(-) _____ (-) _____
D.	Controls and Instrumentation (Section 26 09 00)	Frakes-Engineering OR Integrated Process Solutions OR Wunderlich-Malec	\$1,150,000		(+) _____ (+) _____ (+) _____	(-) _____ (-) _____ (-) _____

Joseph J. Henderson & Son, Inc.  
 4288 Old Grand Avenue  
 Gurnee, IL 60031

	Item	Equipment Base Bid Manufacturer Included in the Lump Sum Base Bid (Circle One)	Cost of Equipment Included in the Lump Sum Base Bid	Alternative Manufacturer	Add to Base Bid for Alternative Manufacturer	Deduct From Base Bid for Alternative Manufacturer
E.	Sluice Gates (Section 40 05 59.20)	Whipps, Inc. OR RW-Gate OR Fontaine-Aquanox	\$150,000	_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
F.	Slide and Weir Gates (Section 40 05 59.23)	Whipps, Inc. OR RW-Gate OR Fontaine-Aquanox	\$400,000	_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
G.	Rotary Helical Screw Blowers (Section 43 11 31)	Atlas Copco OR Kaeser-Compressors	\$1,100,000	_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
H.	Double Disc Pumps (Section 43 23 71.33)	Penn Valley Pump Company (Equipment Preselected. See Appendix 43 23 71.33)	\$78,650	Not Applicable	(+) _____	(-) _____
				_____	(+) _____	(-) _____
I.	Nitrate Recycle Pumps (Section 43 24 13)	Xylem Water Solutions OR Wilo-USA	\$54,000	_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
J.	Submersible Pumps (Section 43 25 10)	Xylem Water Solutions OR Sulzer-ABS	\$80,000	_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
K.	Samplers (Section 46 09 00)	Teledyne Isco OR HACH	\$40,000	_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
L.	Mechanically Screened Screws (Section 46 21 11)	Headworks USA OR Kusters-Water	\$120,000	_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____

Joseph J. Henderson & Son, Inc.  
 4288 Old Grand Avenue  
 Gurnee, IL 60031

	Item	Equipment Base Bid Manufacturer Included in the Lump Sum Base Bid (Circle One)	Cost of Equipment Included in the Lump Sum Base Bid	Alternative Manufacturer	Add to Base Bid for Alternative Manufacturer	Deduct From Base Bid for Alternative Manufacturer
M.	Screenings Wash Presses (Section 46 21 50)	Headworks USA OR Kusters Water OR Vulcan Industries	\$80,000	_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
N.	Grit Pump (Section 46 23 22)	WEMCO OR Morris Pump OR Hayward-Gordon	\$40,000	_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
O.	Grit Collector (Section 46 23 23)	Hydro International (Equipment Preselected. See Section 46 23 23 and manufacturer's proposal)	\$202,000	<u>Not Applicable</u>	(+) _____	(-) _____
				_____	(+) _____	(-) _____
P.	Grit Washer (Section 46 23 63)	Hydro International OR Huber Technology	\$176,000	_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
Q.	Chemical Phosphorus Removal Equipment (Section 46 33 00)	Blue-White Industries OR Watson-Marlow	\$50,000	_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
R.	Submersible Mixers (Section 46 41 23)	Xylem Water Solutions OR Wilo-USA	\$70,000	_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
S.	Primary Clarifier Collectors (Section 46 43 21)	Evoqua Water Technologies OR Walker Process Equipment	\$210,000	_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
T.	Final Clarifier Collectors (Section 46 43 22)	Evoqua Water Technologies OR Walker Process Equipment	\$375,000	_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____

Joseph J. Henderson & Son, Inc.  
 4288 Old Grand Avenue  
 Gurnee, IL 60031

	Item	Equipment Base Bid Manufacturer Included in the Lump Sum Base Bid (Circle One)	Cost of Equipment Included in the Lump Sum Base Bid	Alternative Manufacturer	Add to Base Bid for Alternative Manufacturer	Deduct From Base Bid for Alternative Manufacturer
U.	Aeration Equipment (Section 46 51 46)	Sanitaire OR Evoqua Water Technologies OR Aquarius Technologies	\$200,000	_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
V.	Tertiary Disc Filters (Section 46 61 41)	Aqua-Aerobic Systems (Equipment Preselected. See Section 46 61 41 and manufacturer's proposal)	\$1,179,246	Not Applicable	(+) _____	(-) _____
				_____	(+) _____	(-) _____
W.	Ultraviolet Disinfection System (Section 46 66 56)	Trojan Technologies (Equipment Preselected. See Section 46 66 56 and manufacturer's proposal)	\$635,720	Not Applicable	(+) _____	(-) _____
				_____	(+) _____	(-) _____



William Brothers Construction, Inc.  
 PO Box 1366  
 Peoria, IL 61654

	Item	Equipment Base Bid Manufacturer Included in the Lump Sum Base Bid (Circle One)	Cost of Equipment Included in the Lump Sum Base Bid	Alternative Manufacturer	Add to Base Bid for Alternative Manufacturer	Deduct From Base Bid for Alternative Manufacturer
A.	Stop Gates (Section 05 50 10)	Whipps, Inc. OR RW Gate OR Fontaine Aquanox	\$3,000	_____	(+) _____	(-) _____
B.	Aluminum Flat Cover Systems (Section 13 34 23)	CST OR Hallsten OR RPS Engineering	\$1,110,000	_____	(+) _____	(-) _____
C.	Shaftless Screw Conveyors (Section 14 10 00)	JDV Equipment OR Spirac (USA) Inc.	\$80,000	_____	(+) _____	(-) _____
D.	Controls and Instrumentation (Section 26 09 00)	Frakes Engineering OR Integrated Process Solutions OR Wunderlich Malec	\$1,100,000	_____	(+) _____	(-) _____
E.	Sluice Gates (Section 40 05 59.20)	Whipps, Inc. OR RW Gate OR Fontaine Aquanox	\$150,000	_____	(+) _____	(-) _____
F.	Slide and Weir Gates (Section 40 05 59 23)	Whipps, Inc. OR RW Gate OR Fontaine Aquanox	\$350,000	_____	(+) _____	(-) _____

William Brothers Construction, Inc.  
PO Box 1366  
Peoria, IL 61654

	Item	Equipment Base Bid Manufacturer Included in the Lump Sum Base Bid (Circle One)	Cost of Equipment Included in the Lump Sum Base Bid	Alternative Manufacturer	Add to Base Bid for Alternative Manufacturer	Deduct From Base Bid for Alternative Manufacturer
G.	Rotary Helical Screw Blowers (Section 43 11 31)	Atlas Copco OR Kaeser Compressors	\$800,000	_____	(+) _____ _____	(-) _____ _____
H.	Double Disc Pumps (Section 43 23 71.33)	Penn Valley Pump Company (Equipment Preselected. See Appendix 43 23 71.33)	\$78,650	Not Applicable	(+) _____ _____	(-) _____ _____
I.	Nitrate Recycle Pumps (Section 43 24 13)	Xylem Water Solutions OR Wilo USA	\$100,000	_____	(+) _____ _____	(-) _____ _____
J.	Submersible Pumps (Section 43 25 10)	Xylem Water Solutions OR Sulzer-ABS	\$100,000	_____	(+) _____ _____	(-) _____ _____
K.	Samplers (Section 46 09 00)	Teledyne Isco OR HACH	\$40,000	_____	(+) _____ _____	(-) _____ _____
L.	Mechanically Screened Screws (Section 46 21 11)	Headworks USA OR Kusters-Water	\$150,000	_____	(+) _____ _____	(-) _____ _____
M.	Screenings Wash Presses (Section 46 21 50)	Headworks USA OR Kusters-Water OR Vulcan Industries	\$100,000	_____	(+) _____ _____	(-) _____ _____
N.	Grit Pump (Section 46 23 22)	WEMCO OR Morris-Pump OR Hayward-Gordon	\$40,000	_____	(+) _____ _____	(-) _____ _____

William Brothers Construction, Inc.  
 PO Box 1366  
 Peoria, IL 61654

	Item	Equipment Base Bid Manufacturer Included in the Lump Sum Base Bid (Circle One)	Cost of Equipment Included in the Lump Sum Base Bid	Alternative Manufacturer	Add to Base Bid for Alternative Manufacturer	Deduct From Base Bid for Alternative Manufacturer
O.	Grit Collector (Section 46 23 23)	Hydro International (Equipment Preselected. See Section 46 23 23 and manufacturer's proposal)	\$202,000	Not Applicable	(+) _____ (+) _____	(-) _____ (-) _____
P.	Grit Washer (Section 46 23 63)	Hydro International OR Huber Technology	\$150,000	_____	(+) _____ (+) _____	(-) _____ (-) _____
Q.	Chemical Phosphorus Removal Equipment (Section 46 33 00)	Blue White Industries OR Watson-Marlow	\$50,000	_____	(+) _____ (+) _____	(-) _____ (-) _____
R.	Submersible Mixers (Section 46 41 23)	Xylem Water Solutions OR Wilo USA	\$75,000	_____	(+) _____ (+) _____	(-) _____ (-) _____
S.	Primary Clarifier Collectors (Section 46 43 21)	Evoqua Water Technologies OR Walker Process Equipment	\$200,000	_____	(+) _____ (+) _____	(-) _____ (-) _____
T.	Final Clarifier Collectors (Section 46 43 22)	Evoqua Water Technologies OR Walker Process Equipment	\$400,000	_____	(+) _____ (+) _____	(-) _____ (-) _____
U.	Aeration Equipment (Section 46 51 46)	Sanitaire OR Evoqua Water Technologies OR Aquarius Technologies	\$160,000	_____	(+) _____ (+) _____	(-) _____ (-) _____

William Brothers Construction, Inc.  
 PO Box 1366  
 Peoria, IL 61654

	Item	Equipment Base Bid Manufacturer Included in the Lump Sum Base Bid (Circle One)	Cost of Equipment Included in the Lump Sum Base Bid	Alternative Manufacturer	Add to Base Bid for Alternative Manufacturer	Deduct From Base Bid for Alternative Manufacturer
V.	Tertiary Disc Filters (Section 46 61 41)	Aqua-Aerobic Systems (Equipment Preselected. See Section 46 61 41 and manufacturer's proposal)	\$1,179,246	Not Applicable	(+) _____ (+) _____	(-) _____ (-) _____
W.	Ultraviolet Disinfection System (Section 46 66 56)	Trojan Technologies (Equipment Preselected. See Section 46 66 56 and manufacturer's proposal)	\$635,720	Not Applicable	(+) _____ (+) _____	(-) _____ (-) _____

IHC Construction Companies LLC  
 385 Airport Road, Suite 100  
 Elgin, IL 601223

	Item	Equipment Base Bid Manufacturer Included in the Lump Sum Base Bid (Circle One)	Cost of Equipment Included in the Lump Sum Base Bid	Alternative Manufacturer	Add to Base Bid for Alternative Manufacturer	Deduct From Base Bid for Alternative Manufacturer
A.	Stop Gates (Section 05 50 10)	Whipps, Inc. OR RW-Gate OR Fontaine Aquanox	\$4,050	_____	(+) _____	(-) _____
B.	Aluminum Flat Cover Systems (Section 13 34 23)	CST OR Hallsten OR RPS-Engineering	\$1,350,000	_____	(+) _____	(-) _____
C.	Shaftless Screw Conveyors (Section 14 10 00)	JDV Equipment OR Spirac (USA) Inc.	\$100,000	_____	(+) _____	(-) _____
D.	Controls and Instrumentation (Section 26 09 00)	Frakes-Engineering OR Integrated Process Solutions OR Wunderlich-Malec	\$1,200,000	_____	(+) _____	(-) _____
E.	Sluice Gates (Section 40 05 59.20)	Whipps, Inc. OR RW-Gate OR Fontaine Aquanox	\$135,000	_____	(+) _____	(-) _____
F.	Slide and Weir Gates (Section 40 05 59.23)	Whipps, Inc. OR RW-Gate OR Fontaine Aquanox	\$415,000	_____	(+) _____	(-) _____

IHC Construction Companies LLC  
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G.	Rotary Helical Screw Blowers (Section 43 11 31)	Atlas Copco OR Kaeser Compressors	\$850,000	_____	(+) _____ _____	(-) _____ _____
H.	Double Disc Pumps (Section 43 23 71.33)	Penn Valley Pump Company (Equipment Preselected. See Appendix 43 23 71.33)	\$78,650	Not Applicable	(+) _____ _____	(-) _____ _____
I.	Nitrate Recycle Pumps (Section 43 24 13)	Xylem Water Solutions OR Wilo USA	\$125,000	_____	(+) _____ _____	(-) _____ _____
J.	Submersible Pumps (Section 43 25 10)	Xylem Water Solutions OR Suizer ABS	\$90,000	_____	(+) _____ _____	(-) _____ _____
K.	Samplers (Section 46 09 00)	Teledyne Isco OR HACH	\$20,000	_____	(+) _____ _____	(-) _____ _____
L.	Mechanically Screened Screws (Section 46 21 11)	Headworks USA OR Kusters Water	\$180,000	_____	(+) _____ _____	(-) _____ _____
M.	Screenings Wash Presses (Section 46 21 50)	Headworks USA OR Kusters Water OR Vulcan Industries	\$135,000	_____	(+) _____ _____	(-) _____ _____
N.	Grit Pump (Section 46 23 22)	WEMCO OR Morris Pump OR Hayward-Gordon	\$40,000	_____	(+) _____ _____	(-) _____ _____

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O.	Grit Collector (Section 46 23 23)	Hydro International (Equipment Preselected. See Section 46 23 23 and manufacturer's proposal)	\$202,000	Not Applicable	(+) _____ (+) _____	(-) _____ (-) _____
P.	Grit Washer (Section 46 23 63)	Hydro International OR Huber Technology	\$176,000	_____	(+) _____ (+) _____	(-) _____ (-) _____
Q.	Chemical Phosphorus Removal Equipment (Section 46 33 00)	Blue White Industries OR Watson-Marlow	\$70,000	_____	(+) _____ (+) _____	(-) _____ (-) _____
R.	Submersible Mixers (Section 46 41 23)	Xylem Water Solutions OR Wilo-USA	\$150,000	_____	(+) _____ (+) _____	(-) _____ (-) _____
S.	Primary Clarifier Collectors (Section 46 43 21)	Evoqua Water Technologies OR Walker Process Equipment	\$260,000	_____	(+) _____ (+) _____	(-) _____ (-) _____
T.	Final Clarifier Collectors (Section 46 43 22)	Evoqua Water Technologies OR Walker Process Equipment	\$500,000	_____	(+) _____ (+) _____	(-) _____ (-) _____
U.	Aeration Equipment (Section 46 51 46)	Sanitaire OR Evoqua Water Technologies OR Aquarius Technologies	\$205,000	_____	(+) _____ (+) _____	(-) _____ (-) _____

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V.	Tertiary Disc Filters (Section 46 61 41)	Aqua-Aerobic Systems (Equipment Preselected. See Section 46 61 41 and manufacturer's proposal)	\$1,179,246	Not Applicable	(+) _____ (+) _____	(-) _____ (-) _____
W.	Ultraviolet Disinfection System (Section 46 66 56)	Trojan Technologies (Equipment Preselected. See Section 46 66 56 and manufacturer's proposal)	\$635,720	Not Applicable	(+) _____ (+) _____	(-) _____ (-) _____

Reviewed by: 





**JOSEPH J. HENDERSON & SON, INC.**  
GENERAL CONTRACTOR  
ESTABLISHED 1928

4288 Old Grand Avenue  
Gurnee, Illinois 60031  
Phone: 847-244-3222  
Fax: 847-244-9572

August 30, 2021

Mr. Phil Severson  
Strand Associates  
910 West Wingra Dr  
Madison, WI 53715

RE: Value Engineering Clarification

Mr. Severson,

Joseph J Henderson & Son, Inc. has developed the following value engineering cost (see attached spreadsheet) per your request. Below are clarifications to the value engineering items. We are available to discuss each of the items via conference call or in person.

1a. We approached all three approved aluminum cover manufactures to provide revised pricing for non-insulated panels. The following are credits to the base bid:

1. CST-\$511,382
2. RPS-\$246,000
3. Hallsten-\$100,000

1b. The credit includes aluminum covers, handrail, stairs, and landings.

8. The credit includes the concrete footing pads and columns

10. There is 24,000 CY of material haul off. The credit does not include placing additional topsoil or seeding of berms created with excess material.

16. Voluntary VE- Change all new brick and block structures to insulated split face block.

We look forward to working with you on this project.

Sincerely,  
Joseph J Henderson & Son, Inc

*Marc Gilman*

Marc Gilman  
Senior Estimator

## Bittersweet WWTP Value Engineering

Items	Description	Credit
1.a	Change aluminum flat panel cover system on aerobic digesters to a non-insulated aluminum cover system.	(511,382)
1.b	Delete aluminum flat panel cover system. Delete demolition of existing railing at the aerobic digesters.	(956,904)
2	Delete final clarifier collector equipment demolition, final clarifier collector equipment, and associated installation and painting.	(436,288)
3	Change Forward Flow Chlorine Contact Tank and Excess Flow Chlorine Contact Tank demolition from complete removal to partial removal to 2 feet below finished grade.	(6,650)
4	Delete the demolition of the nitrification towers and intermediate pumping station.	(185,725)
5	Change exterior air piping from stainless steel piping to painted steel pipe. Steel piping shall be according to the attached specifications Drop pipes provided by aeration equipment manufacturer shall be stainless steel.	(34,770)
6	Delete replacement of the Biosolids Dewatering Building (Structure 75) face brick (delete Keynote P on Sheet 155 and Keynote 3 on Sheet 156).	(23,750)
7.a	Change the 8 foot wide new concrete sidewalk with detail L/99-C5.01 to new asphalt.	(49,490)
7.b	Change the 8 foot wide new concrete sidewalk with detail L/99-C5.01 to new gravel.	(62,884)
8	Delete canopy over UV equipment.	(47,002)
9	Change RAS Splitter Structure (Structure 41) to a 11 ft by 11 ft square precast manhole.	0
10	<b>Create berms with excess spoils.</b> We will need to review the site grading plans for potential areas to incorporate excess excavated material. What is quantity of excess excavated material and the potential credit if all excess material can be used onsite?	(143,640)
11	Owner perform landscaping. Delete seeding, stone mulch and edging, and wetland type plants. Contractor to provide erosion control as specified.	(106,733)
12	Delete asphalt pavement. Provide curb and gutter and 12" compacted base course.	(27,312)
13	Owner to provide up to ___ weeks of temporary sludge dewatering during conveyor replacement. How long did you assume to have temporary dewatering equipment?	(18,525)
14	Owner to provide up to 96 hours of temporary bypass pumping of the influent pump station during the 20-inch raw wastewater piping connection work. How long did you assume to have temporary bypass pumping?	(29,002)
15	Change brick to 4" split face block veneer.	(35,625)
16	Change all new structures to insulated split face block	(89,775)
17	Remove the concrete/rebar encased ductbank and replace with sand	(134,900)

✓

✓

Looking at having done under separate Contract.

✓

✓

✓

Looking at partial savings and losing some spoil onsite.

✓

✓

Looking at partial savings and using sand in some areas.



# Agenda Item Executive Summary

Item Name: 2021 Pavement Marking Project      Committee or Board: Board

## BUDGET IMPACT

<i>Amount:</i>	\$25,000.00 (not to exceed)	<i>Budgeted</i>	\$25,000.00
<i>List what fund</i>	MFT Fund		

## EXECUTIVE SUMMARY

On April 8<sup>th</sup>, 2021, the Suburban Purchasing Cooperative (SPC) awarded Superior Road Striping, Inc. the contract for the "SPC 2021 Thermoplastic &/or Urethane Lane Marking Material and Labor Road Marking Program". Superior Road Striping, Inc. agreed to extend their unit prices to the Village of Bartlett for our 2021 Pavement Marking Project.

Precision Pavement Markings, Inc. was originally going to perform this work for the village but due to Covid and the harsh weather conditions that took place in Texas recently, they are having major material shortage issues and had to cancel the work.

Superior Road Striping, Inc. is a well-known pavement marking contractor in the Chicagoland area and in my dealings with them in the past, I have found their work to be satisfactory.

I recommend using Superior Road Striping, Inc. for the 2021 Pavement Marking Project in the not-to-exceed amount of \$25,000.00. Any remaining funds will be returned to the MFT account to be used at a later date.

## ATTACHMENTS (PLEASE LIST)

Memo  
Resolution  
Agreement

## ACTION REQUESTED

For Discussion Only

- ✓ Resolution
- Ordinance

✓ Motion: MOVE TO APPROVE RESOLUTION # 2021-\_\_\_\_-R, A RESOLUTION APPROVING OF THE VILLAGE OF BARTLETT'S 2021 PAVEMENT MARKING PROJECT AGREEMENT BETWEEN THE VILLAGE OF BARTLETT AND SUPERIOR ROAD STRIPING INCORPORATED.

Staff: Nick Talarico, Civil Engineer

Date: 9/13/2021



# MEMORANDUM

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To: Paula Schumacher, Village Administrator  
From: Nick Talarico, Civil Engineer  
Subject: 2021 Pavement Marking Project  
Date: September 13<sup>th</sup>, 2021

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On April 8<sup>th</sup>, 2021, the Suburban Purchasing Cooperative (SPC) awarded Superior Road Striping, Inc. the contract for the "SPC 2021 Thermoplastic &/or Urethane Lane Marking Material and Labor Road Marking Program". Superior Road Striping, Inc. agreed to extend their unit prices to the Village of Bartlett for our 2021 Pavement Marking Project.

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I recommend using Superior Road Striping, Inc. for the 2021 Pavement Marking Project in the not-to-exceed amount of \$25,000.00. Any remaining funds will be returned to the MFT account to be used at a later date.

**MOTION: MOVE TO APPROVE RESOLUTION # 2021-\_\_\_\_-R, A RESOLUTION APPROVING OF THE VILLAGE OF BARTLETT'S 2021 PAVEMENT MARKING PROJECT AGREEMENT BETWEEN THE VILLAGE OF BARTLETT AND SUPERIOR ROAD STRIPING INCORPORATED.**

**RESOLUTION 2021 - \_\_\_\_\_**

**A RESOLUTION APPROVING OF THE VILLAGE OF BARTLETT'S 2021 PAVEMENT MARKING PROJECT AGREEMENT BETWEEN THE VILLAGE OF BARTLETT AND SUPERIOR ROAD STRIPING, INC.**

---

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

**SECTION ONE:** 2021 Pavement Marking Project Agreement dated September 21, 2021, between the Village of Bartlett and Superior Road Striping, Inc. (the "Agreement"), a copy of which is appended hereto and expressly incorporated herein by this reference, is hereby approved.

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

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: September 21, 2021

APPROVED: September 21, 2021

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

ATTEST:

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

#### CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2021 - \_\_\_\_\_ enacted on September 21, 2021, and approved on September 21, 2021, as the same appears from the official records of the Village of Bartlett.

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



Contractor's Name

Superior Road Striping, Inc.

Contractor's Address

1980 N. Hawthorne Avenue

City

Melrose Park

State

IL

Zip Code

60160

STATE OF ILLINOIS

Local Public Agency

Village of Bartlett

County

DuPage

Section Number

21-00000-04-GM

Street Name/Road Name

Various

Type of Funds

MFT

CONTRACT BOND (when required)

**For a County and Road District Project**

Submitted/Approved

Highway Commissioner Signature

Date

Signature and Date boxes for Highway Commissioner

Submitted/Approved

County Engineer/Superintendent of Highways

Date

Signature and Date boxes for County Engineer/Superintendent of Highways

**For a Municipal Project**

Submitted/Approved/Passed

Signature

Date

Signature and Date boxes for Municipal Project

Official Title

Official Title box for Municipal Project

**Department of Transportation**

Concurrence in approval of award

Regional Engineer Signature

Date

Signature and Date boxes for Department of Transportation

Local Public Agency Village of Bartlett	Local Street/Road Name Various	County DuPage	Section Number 21-00000-04-GM
--	-----------------------------------	------------------	----------------------------------

1. THIS AGREEMENT, made and concluded the 21st day of September 2021 between the Village of Bartlett, known as the party of the first part, and Superior Road Striping, Inc., its successor, and assigns, known as the party of the second part.

2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.

3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 21-00000-04-GM in Village of Bartlett, approved by the Illinois Department of Transportation on \_\_\_\_\_, are essential documents of this contract and are a part hereof.

4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

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

Clerk	Date
<input type="text"/>	<input type="text"/>

(SEAL)

By:	Party of the First Part	Date
	<input type="text"/>	<input type="text"/>

(If a Corporation)

Corporate Name
<input type="text"/>

By:	President, Party of the Second Part	Date
	<input type="text"/>	<input type="text"/>

(SEAL)

(If a Limited Liability Corporation)

LLC Name
<input type="text"/>

By:	Manager or Authorized Member, Party of the Second Part
	<input type="text"/>

(If a Partnership)

Partner	Date
<input type="text"/>	<input type="text"/>

Partner	Date
<input type="text"/>	<input type="text"/>

Partners doing Business under the firm name of Party of the Second Part
<input type="text"/>

(If an individual)

Party of the Second Part	Date
<input type="text"/>	<input type="text"/>

Attest:  
Secretary

<input type="text"/>	Date
----------------------	------

(SEAL)







## PUBLIC WORKS MEMO

DATE: September 13, 2021

TO: Paula Schumacher  
Village Administrator

FROM: Dan Dinges, PE  
Director of Public Works

SUBJECT: Natural Gas Purchase

Our franchise agreement with Nicor remains in place, thus the village receives an annual renewal payment towards natural gas use. Natural gas used for pump stations, the wastewater treatment plant, and Bartlett Hills is set at market rates. Fixing the cost of natural gas at a guaranteed market rate over the course of a contract helps us provide stability and savings to our budgets for these accounts. This is very similar to what we do with our electric contracts.

Our private energy advisor, Satori Energy, advised of an opportunity to lower our natural gas rates with competitive pricing that they are currently seeing. They obtained pricing for the enterprise accounts. The pricing they are seeing will save the village an annual savings of ~\$5,000.

Due to the volatility in natural gas prices, our advisor is recommending a not-to-exceed approval for the account below:

- Less than or equal to \$0.4650/therm for Enterprise Accounts

Based on preliminary pricing she has received from the suppliers, she believes we should be able to be less than these rates and save money in the long run. With this approval, our advisor will go out to bid for natural gas prices when the market looks favorable and we will be able to lock in the prices immediately. This is very similar to what was done the last time we went out for pricing for electric and with the police building bonds.

### **MOTION:**

I move the Village Board approve Resolution 2021 - \_\_\_\_\_, a Resolution Approving of the Purchase of Natural Gas by the Village of Bartlett at a Price Not-to-Exceed \$0.4650/therm.

RESOLUTION 2021 - \_\_\_\_\_

**A RESOLUTION APPROVING OF THE PURCHASE OF NATURAL GAS  
BY THE VILLAGE OF BARTLETT AT A PRICE NOT TO EXCEED \$0.4650/therm**

---

**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 Natural Gas Supply Agreement between the Village of Bartlett and the low bidder as determined by the Village's energy consultant through the Metropolitan Energy Collaborative, Satori Energy, in form as approved by the Village Attorney (the "Agreement"), at a cost not to exceed \$0.4650/therm for Enterprise Accounts, as determined by the Village Finance Director and the Village Administrator, is hereby approved.

**SECTION TWO:** That the Village Administrator and the Village Clerk are hereby authorized and directed to sign and attest, respectively, the Agreement on behalf of the Village of Bartlett, provided it is executed within the next 30 days.

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

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

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

and effect upon passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: September 21, 2021

APPROVED: September 21, 2021

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

ATTEST:

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

**CERTIFICATION**

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2021 - \_\_\_\_\_ enacted on September 21, 2021, and approved on September 21, 2021, as the same appears from the official records of the Village of Bartlett.

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