

VILLAGE OF BARTLETT
BOARD AGENDA
JANUARY 5, 2016
7:00 P.M.

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

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

*6. **MINUTES:** Board & Committee Minutes – December 15, 2015

*7. **BILL LIST:** January 5, 2016

8. **TREASURER'S REPORT:** None

9. **PRESIDENT'S REPORT:** None

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

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

12. **STANDING COMMITTEE REPORTS:**

A. **PLANNING & ZONING COMMITTEE, CHAIRMAN REINKE**

No Report

B. **BUILDING COMMITTEE, CHAIRMAN HOPKINS**

No Report

C. **FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE**

No Report

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

*1. St. Peter Damian Church Class D Liquor License

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

1. Deferred – See Item 17

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

1. Well #6 Iron Filter Media Replacement

2. Public Works Expansion

3. Overhead Sewer Program

13. **NEW BUSINESS**

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

15. **ADJOURN TO EXECUTIVE SESSION:** To Discuss Collective Negotiation Matters Pursuant to Section 2(c)2 of the Open Meetings Act

To Discuss Pending Litigation and/or Imminent Litigation Pursuant to Section 2(c)11 of the Open Meetings Act

16. **RECONVENE BOARD MEETING**

17. **POLICE & HEALTH COMMITTEE:**

Item 1.) Metropolitan Alliance of Police Union Contract

18. **ADJOURNMENT**



VILLAGE OF BARTLETT
BOARD MINUTES
December 15, 2015

1. CALL TO ORDER

President Wallace called the regular meeting of December 15, 2015 of the President and Board of Trustees of the Village of Bartlett to order on the above date at 7:00 p.m. in the Council Chambers.

2. ROLL CALL

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

ABSENT: Trustee Reinke

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

3. INVOCATION

Pastor Jim Depalma from Encounter Church of Bartlett did 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 would be enacted by one motion. He further stated that there will be no separate discussion of these items unless a Board member so requests, in which event, that item will be removed from the Consent Agenda and considered at the appropriate point on the Agenda. He asked if there were any items a Board member wished to remove from the Consent Agenda, or any items a Board member wished to add to the Consent Agenda.

Trustee Deyne stated that he would like to add items 2 and 3 under the Finance & Golf Committee (Ordinance 2015-100, 2015 General Obligation Tax Levy Abatements and 2015-101-R, Capital Improvements Program Resolution).

Trustee Camerer moved to amend the Consent Agenda to add items 2-3 under the Finance & Golf Committee to the Consent Agenda in addition to the items already shown on the Consent Agenda, and that motion was seconded by Trustee Carbonaro.



**VILLAGE OF BARTLETT
BOARD MINUTES
December 15, 2015**

ROLL CALL VOTE TO AMEND THE CONSENT AGENDA

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

NAYS: None

ABSENT: Trustee Reinke

MOTION CARRIED

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

ROLL CALL VOTE TO APPROVE THE AMENDED CONSENT AGENDA

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

NAYS: None

ABSENT: Trustee Reinke

MOTION CARRIED

6. MINUTES – Covered and approved under the Consent Agenda.
7. BILL LIST – Covered and approved under the Consent Agenda.
8. TREASURER'S REPORT

Finance Director, Jeff Martynowicz summarized the Municipal Sales Tax Report for the year to date is \$771,717 and indicated that it represents a 2.03% increase over the same time period last year. He stated that they still do not have the Motor Fuel Tax Report but this week they began receiving allotments for MFT Use Tax and Gaming Tax.

9. PRESIDENT'S REPORT - None
10. QUESTION/ANSWER: PRESIDENT & TRUSTEES - None
11. TOWN HALL - None
12. STANDING COMMITTEE REPORTS
- A. PLANNING & ZONING COMMITTEE, CHAIRMAN REINKE

Trustee Camerer in the absence of Trustee Reinke stated that Ordinance 2015-102, An Ordinance Approving a Fourth Site Plan Amendment for Rana, 550 Spitzer Road, in the Brewster Creek Business Park was covered and approved under the Consent Agenda.



**VILLAGE OF BARTLETT
BOARD MINUTES
December 15, 2015**

B. BUILDING COMMITTEE, CHAIRMAN HOPKINS

Trustee Hopkins stated that there was no report.

C. FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE

Trustee Deyne asked the Finance Director to explain the 2015 Property Tax Levy ordinance.

Finance Director Jeff Martynowicz stated that to recap, the 2015 property tax levy totals \$9,265,478 and is a 1.85% decrease over the 2015 property tax extension. A Public Hearing was held on December 1, 2015 and had two other readings of this property tax levy in November.

Trustee Deyne moved to approve Ordinance 2015-99, An Ordinance for the Levy and Assessment of Taxes for the General Corporate and Other Purposes of the Village of Bartlett, Cook DuPage, and Kane Counties, Illinois, for the Fiscal Year Beginning May 1, 2015 and ending April 30, 2016 and that motion was seconded by Trustee Arends.

ROLL CALL VOTE TO APPROVE THE 2015 ANNUAL TAX LEVY ORDINANCE

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

NAYS: None

ABSENT: Trustee Reinke

MOTION CARRIED

Trustee Deyne stated that Ordinance 2015-100 General Obligation Tax Levy Abatements, Ordinance 2015-101-R, A Resolution Adopting the 2016-2020 Capital Improvement Program, 2015-103-R, A Resolution Approving of Disbursement Request for Payout No. 31 from the Subordinate Lien Tax Increment Revenue Note, Series 2007 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project, 2015-104-R, A Resolution Approving of Disbursement Request for Payout No. 32 from the Subordinate Lien Tax Increment Revenue Note, Series 2007 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project were covered and approved under the Consent Agenda.

D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN ARENDS

Trustee Arends stated that there was no report.

E. POLICE & HEALTH COMMITTEE, CHAIRMAN CARBONARO

Trustee Carbonaro stated that there was no report.



**VILLAGE OF BARTLETT
BOARD MINUTES
December 15, 2015**

F. PUBLIC WORKS COMMITTEE, CHAIRMAN CAMERER

Trustee Camerer stated that there was no report.

13. NEW BUSINESS

Trustee Deyne wished the staff and all the Board members a happy and safe holiday season.

14. QUESTION/ANSWER: PRESIDENT & TRUSTEES - None

15. ADJOURNMENT

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

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

ROLL CALL VOTE TO ADJOURN

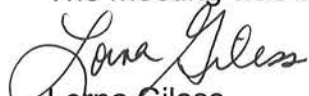
AYES: Trustees Arends, Camerer, Carbonaro, Deyne, Hopkins

NAYS: None

ABSENT: Trustee Reinke

MOTION CARRIED

The meeting was adjourned at 7:09 p.m.


Lorna Giles
Village Clerk
LG/



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
December 15, 2015**

President Wallace called the Committee of the Whole meeting to order at 7:09 p.m.

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

ABSENT: Trustee Reinke

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

FINANCE & GOLF COMMITTEE

2015-16 Six Month Budget Review

Chairman Deyne asked the Finance Director to begin.

Finance Director Jeff Martynowicz stated that October 31st marked the six month point of the fiscal year and typically what they do is review the five major operating funds: General Fund, Water Fund, Sewer Fund, Parking Fund and the Golf Fund.

General Fund – This is the largest operating fund. Revenues are at \$177,689 under budget. Some of the things affecting that is the telecommunications tax that is about 6% of the budget. It has been significantly decreasing over the last four years at about \$300,000. Simply because of the lack of land lines and things like free texting, etc. Building permits right now are about 10% under budget but the good news is that there is a lot going on. Once those developers expedite their projects he felt they would be very close to meeting budget. The garbage franchise fees are trending under budget as far as revenue goes (13% below budget). They are not receiving the revenue they did for recycling. Cable TV franchise fees are trending about 3% under budget. Over the last couple of years there has been a spike in revenue. Hopefully by the end of the year it will level out a little bit. The state income tax is trending about 2% above budget. They are receiving allotments pretty much on time and he anticipated the state income tax will keep flowing in for the remainder of the year. The real estate transfer tax is trending about 14% above budget and he thought this was a sign of the housing market coming back. Housing prices are up as well as the volume of transfer stamps. Antennae license fees are becoming a major revenue source and they are collecting almost \$200,000 in fees. These are cellular radios on top of the water towers. They



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
December 15, 2015**

charge monthly fees of about \$30,000 per vendor. Plan review fees have increased as they see movement in the housing cycle.

On the expenditure side, they are significantly under budget. Every operating department is trending right at or under budget. In total, they are \$567,681 under budget projected to the end of this fiscal year. Looking at the projected revenues and expenses, they should have a surplus in the General Fund of \$19,185.

Trustee Hopkins asked why he felt the garbage franchise fees are 13% below budget.

J. Martynowicz stated that the recycling fees that the Village collects has some volatility as far as what Republic remits back to them.

President Wallace asked if there was a reason they budgeted so heavily for Liability Insurance?

J. Martynowicz stated that they are currently at \$610,000. January is when they pay the premium.

J. Martynowicz stated that the Water Fund has operating revenues projected for year-end at \$6,853,942 and they are under budget. This past spring and summer was pretty wet which brings the consumption down. It is also something the City of Elgin has seen and they documented it in their budget that Bartlett is not pumping as much water. On the expense side, Elgin has kept their water purchasing costs at zero and some of the electric fees for pumping water are also down. That is contributing to them being under budget for expenses of \$436,760. He is anticipating that the Water Fund will have a projected surplus of \$199,705.

The Sewer Fund is pretty much the same situation. The operating revenues are right at budget of \$3,366,304 trending about \$55,000 over budget. The operating expenses are trending under budget by about \$264,971. The electric utility costs for the pumps are down significantly and he projects that at the end of the year, the Sewer Fund will have a surplus of \$85,135.

The Parking Fund is a pretty small operating fund. The only real revenue source is the daily meter fees that are charged as well as the monthly permit passes. Total revenues are \$225,100 and he projects it to be right on budget. It is very consistent throughout the years. Operating expenses will be under budget by about \$16,993. A lot of the capital outlay budgeted for resurfacing the parking lots is complete. He projects a year-end surplus of about \$22,332.

The Board has done quite a bit of work in managing the golf course and making sure they max out their revenues and watch expenses. This Board has been very adamant



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
December 15, 2015**

about doing this and he thinks that all of the hard work is paying off. The revenues in all of the operating divisions of the golf course are going to be right at budget. November and December have been so good that the rounds of golf and the revenue that is generated is up. They see some really good things going on. The banquet business is doing well and the expansion is paying off. Weddings and banquets are robust and they are filling the room quite a bit with the extra people. At six months, he projected they would be under about \$30,000 and he thinks they will be over. With a good spring, it will generate revenues that are over budget. On the expense side, as they have for many, many years they are holding the line. Each operating division is under budget and he is projecting the operating expenses to be under budget by \$108,592. At year end they should have a conservative operating surplus in the golf course of \$92,473.

He stated that with that being said, each operating fund is at budget and with a projected surplus.

PUBLIC WORKS COMMITTEE

Overhead Sewers

Trustee Camerer stated that at the November 3rd Committee of the Whole meeting, they discussed Trustee Deyne's request to include rental units in the overhead sewer program. He asked Dan Dinges to give the particulars on this.

Public Works Director Dan Dinges stated that with the help of Community Development and the intern Tyler Isham, they were able to look at 2010 census information and compile the best information they could. In the older part of town where the overhead sewers would be affected, they have approximately 664 single family homes and 415 multi-family. They estimate the rental units at 129 units. The question discussed was whether to include rental units in the overhead sewer program. He stated that the average cost is \$8,500 to over \$11,000 and that depends on each house.

Trustee Deyne asked him to explain the reason this was initiated.

D. Dinges stated that the overhead sewer program was established for the older parts of town that had gravity services for basement drains or washrooms. This gravity line feeds into the Village system. If the Village gets a large rain event, their system has cracks and surfaces have cracks. Rain water gets into those lines and creates surcharging which can back up into a basement. If a house converts to an overhead system, it changes the height of that sewer from the floor of that basement to the ceiling of the basement and eliminates that backup problem.



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
December 15, 2015**

Trustee Camerer asked if a resident needs to approach the Village or is the Village proactive in approaching the residents.

D. Dinges stated that is it open for residents. When there is a big rain event and they call the Village, they are informed about the program. If they are interested, they are given a list of plumbers, they get a price and the Village approves it. The program is not eligible for someone unless they have experienced a sewer backup.

Trustee Hopkins asked if he anticipated this to be a budget issue if they allow the 129 rental units in on this program?

D. Dinges stated that he didn't feel if they add 129 to that list, it will be an issue. They have had this available for over 20 years and have not had a huge draw. In the past five years, they have averaged less than a hand full per year. He didn't see that there would be a huge influx but it could get to a point where if they did get inundated they could say the budget is \$50,000 and once that is met, the Village is done until next year.

Trustee Hopkins asked if they could go to a 50/50 program at that point?

D. Dinges stated that would be part of the discussion. Other towns do not do 100% for the most part.

Trustee Hopkins stated that if they had budget issues they could be addressed at that time.

Administrator Salmons stated that storm water drainage issues that they have done all over town makes it likely that they will experience less of those as it is.

D. Dinges stated that in that old part of town they just finished 6,000 feet of sewer lining which will eliminate a lot of that infiltration. They have another 6,000 feet to be done in January/February. All that will help seal off the Village's system and eliminate other types of sewer backups.

Trustee Hopkins asked if there was some point where they could address the businesses and residents getting their sewers lined? Not necessarily from a Village stand point but maybe implementing a program for a discounted rate.

D. Dinges stated that they will be forced to do that through the EPA and the Metropolitan Water Reclamation District. They are requiring Villages that discharge to their facilities to have a program where they are looking at public as well as private sewers. They will be coming up with a program to deal with private services. They are required to provide a plan to MWRD by 2019. It will have some kind of cost share to encourage residents to enter into that program.



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
December 15, 2015**

President Wallace asked if this program would negate the reason for doing the overhead sewer.

D. Dinges stated that even if all the lines are sealed off, he didn't know if they would ever be able to completely eliminate infiltration and inflow into the sanitary sewer during a major event. With the lining and everything else you still get ground water into the sewers causing surcharge so there is a potential for sewer backups.

Trustee Deyne commented that the reason he asked for this to be placed on the agenda was because it was brought to his attention about the situations in this part of town. He looked into the ordinance and realized that it did not include rental units and he thought about what they are here for. They are here to serve the resident of this community and they should not differentiate between they are homeowners or renters. Some of the renters are there because they love this Village and can't afford a home. Some of the circumstances they are confronted with over the sewer backups made him feel that it was an unjust and unfair program. He thought it was somewhat discriminatory and that is why he asked for it to be placed on the agenda.

Trustee Carbonaro asked if the purpose of this program is to go out and seek the people who qualify. Do they need a sewer backup to qualify?

D. Dinges stated that is the way it is set up right now. You have to have an existing sewer backup problem to be eligible for the program. They have never had a problem with it and have improved the system. The large storms over the years have increased the requests.

Trustee Carbonaro asked if the work will alleviate this.

D. Dinges stated that they are basically putting a new pipe in the ground since they put a new liner in the existing pipe and it is a 50 year plus solution that will seal off that rainwater from getting into the pipe.

Trustee Camerer asked if there are specific areas where these problems occur other than saying the north side of town. Is it certain blocks or streets?

D. Dinges stated that it depends on the rain event. There could be a situation where the sewer backs up and someone has root problems. It varies quite a bit.

President Wallace stated that not all Villages do this. He has a rental property that has this issue and they tell him "no".

D. Dinges stated that not every town does it but there are quite a few that have a cost share program to assist residents.



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
December 15, 2015**

Trustee Arends stated that she is still opposed to granting this to landlords. She felt that people deserve a nice place to live but that is not their guarantee to the residents of this Village. They do the best they can with what they have. The financial resources are strapped and the benefit of an overhead sewer in a rental property is not to the renter, it is to the landlord. When you become a landlord you certainly should take into consideration that certain things are going to go wrong and that is the cost of doing business as a landlord. If there was a leak in the roof, it would not be the Village's responsibility. She didn't think this was a good use of Village resources.

President Wallace stated that he agreed, based on a business standpoint. When you are a landlord you are expected to pay the expenses of maintaining the property.

Trustee Deyne wanted everyone to keep in mind that they are here to serve the residents in this community. He thought they were fine-lining this in defining whether they are a resident or homeowner. They have a known problem and we have the opportunity to do something to correct this. These people live in this community because they want to be here. If they end up in a home that has this kind of problem it could be unknown to them. The homeowner has the opportunity to correct this problem for the resident that lives there and hopefully move on and purchase something in our Village. He firmly believes that this is an unfair and unjust ordinance and they have the opportunity to correct it.

President Wallace agreed that they were there to serve the residents but he also emphasized that as a landlord, personally, it is his responsibility to make sure that his house is in order for them to live there comfortably. If he does not maintain that property to that level they will move out.

Trustee Arends asked if the people that he is representing live with water in their basement?

Trustee Deyne stated that there has been water and they can't store anything in the basement.

Trustee Arends stated that with limited resources, yes, they owe the residents. She thinks they are trying very hard to take care of that right now. She thinks that to risk that much money to people that are evading their responsibility, is foolish and unwise.

Trustee Camerer asked if the Village is at fault in any way for the problems in these homes with sewer problems. Did the Village put in an inadequate sewer system along this north end that backs up because it is not big enough?

D. Dinges stated that the Village is not at fault in this case at all. The sanitary system that was put in at the time the code allowed for the sanitary service to be installed that



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
December 15, 2015**

way. When there are large rain events, both private and public systems have leaks and it is an act of god. As long as the Village has no known blockage in their system that was neglected, it is considered an act of god and most insurance claims would get denied.

Trustee Carbonaro asked if these were homes built in the early 40's? That is technology from 70 years ago and no fault of the Village.

Trustee Hopkins stated that he thought this would be a good thing to offer to the 129 rental units. He has had sewage in his basement before and it's not fun. He feels for a tenant that would have to put up with it. Dan stated that it would not be a big budget concern and if it is they can address it at the time.

President Wallace asked him to be aware that if they open this up and all of a sudden there is a big storm, it could be a \$1.2 million dollars at our door step.

Trustee Hopkins asked D. Dinges if that was likely.

President Wallace stated that it is not likely but possible.

D. Dinges stated that the Board could decide that right now the budget is \$50,000 and it is a first come/first serve which gives them roughly five per year.

Trustee Hopkins asked how many years this has been going on.

D. Dinges stated since the early nineties. Going back to 2010/11 they had seven overhead sewer completions and that was the highest year. 2011 through 2014 they had one installed each year. Last year 2014 they had four and also four in 2015. They had a wet spring and summer and that is why it generated more.

Trustee Deyne asked that this be placed on the next agenda so they could vote on it.

President Wallace stated that he would like to see something that showed limits. Perhaps a 50/50 program for renters. It is easier to swallow where the landlord has to contribute to the event.

Administrator Salmons stated that they will provide some options in terms of the way it could be structured - 100% or 50/50 for renters.

Trustee Deyne stated that he would rather see something to help these people rather than nothing.



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
December 15, 2015**

There being no further business to discuss, Trustee Deyne moved to adjourn the Committee of the Whole meeting and that motion was seconded by Trustee Arends.

ROLL CALL VOTE TO ADJOURN

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

NAYS: None

ABSENT: Trustee Reinke

MOTION CARRIED

The meeting adjourned at 7:43 p.m.

Lorna Giles
Village Clerk

LG/

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

100-GENERAL FUND REVENUES

430310-TOWING/IMPOUNDING FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ANDRZEJ JASIEWICZ	ADMINISTRATIVE TOW FEE REFUND	500.00
	INVOICES TOTAL:	500.00

480601-MISCELLANEOUS INCOME

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DIRECTOR, ILLINOIS STATE POLICE	FORFEITED FUNDS	2,517.00
** 1 DIRECTOR, ILLINOIS STATE POLICE	FORFEITED FUNDS	345.00
** 1 HANOVER TOWNSHIP FOOD PANTRY	DENIM DAYS DONATION	110.00
	INVOICES TOTAL:	2,972.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JAN 2016	267,581.68
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - JAN 2016	15,906.00
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - JAN 2016	83.10
	INVOICES TOTAL:	283,570.78

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	294.98
	INVOICES TOTAL:	294.98

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	NEWSPAPER SUBSCRIPTION	32.22
	INVOICES TOTAL:	32.22

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	272.78
** 1 WEX BANK	FUEL PURCHASES	167.78
	INVOICES TOTAL:	440.56

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	-3.64
1 WAREHOUSE DIRECT	TONER	103.91

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

INVOICES TOTAL: 100.27

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SEMINAR REGISTRATION FEES	150.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	25.00
<u>INVOICES TOTAL:</u>		<u>175.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT CHAMBER OF COMMERCE	MEMBERSHIP DUES	560.00
<u>INVOICES TOTAL:</u>		<u>560.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	HOLIDAY STREET DECORATIONS	389.70
1 CENTURY PRINT & GRAPHICS	ENVELOPES	85.00
1 CENTURY PRINT & GRAPHICS	CHRISTMAS CARDS	125.00
1 LB MED WASTE	WASTE CONTAINER PICK UP	240.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	30.05
<u>INVOICES TOTAL:</u>		<u>869.75</u>

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM SUPPLIES	1,246.63
1 NEW ALBERTSONS INC	FOOD PURCHASES/SUPPLIES	59.20
<u>INVOICES TOTAL:</u>		<u>1,305.83</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LUNCH/DINNER MEETINGS	314.91
1 COMCAST	VPN SERVICE	13.69
<u>INVOICES TOTAL:</u>		<u>328.60</u>

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOC PC	PROFESSIONAL SERVICES	19,968.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	1,410.00
<u>INVOICES TOTAL:</u>		<u>21,378.00</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	POTABLE WATER STUDY	11,518.91
1 ENGINEERING ENTERPRISES INC	STORMWATER REVIEW	1,909.50

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 1/5/2016**

INVOICES TOTAL: 13,428.41

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	SPAULDING ROAD QUIET ZONE	3,078.37
<u>INVOICES TOTAL:</u>		<u>3,078.37</u>

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK	NOVEMBER DEDUCTIBLES	4,724.99
<u>INVOICES TOTAL:</u>		<u>4,724.99</u>

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	179.12
<u>INVOICES TOTAL:</u>		<u>179.12</u>

522950-ORDINANCE CODIFICATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STERLING CODIFIERS INC	ANNUAL HOSTING FEE	500.00
<u>INVOICES TOTAL:</u>		<u>500.00</u>

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL PUBLICATION	93.00
1 PADDOCK PUBLICATIONS INC	LEGAL PUBLICATION	257.60
<u>INVOICES TOTAL:</u>		<u>350.60</u>

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	AUDIT SERVICES	4,330.00
<u>INVOICES TOTAL:</u>		<u>4,330.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	TRANSFER TAX LABELS	235.00
1 WAREHOUSE DIRECT	PAPER ROLLS/CLOROX WIPES	46.22
1 WAREHOUSE DIRECT	POST-IT PADS	15.69
1 WAREHOUSE DIRECT	CHAIRMAT	151.55
<u>INVOICES TOTAL:</u>		<u>448.46</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 U S POSTAL SERVICE	POSTAGE FOR METER	5,000.00
INVOICES TOTAL:		5,000.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GFOA SEMINAR	135.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	25.00
INVOICES TOTAL:		160.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NATIONAL PUBLIC EMPLOYER LABOR	ANNUAL MEMBERSHIP RENEWAL	205.00
INVOICES TOTAL:		205.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	12.05
INVOICES TOTAL:		12.05

1500-COMMUNITY DEVELOPMENT

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 COMCAST SPOTLIGHT	CABLE DINING ADS	2,954.90
INVOICES TOTAL:		2,954.90

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	34.17
INVOICES TOTAL:		34.17

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	80.74
INVOICES TOTAL:		80.74

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IL ASSOC OF CODE ENFORCEMENT	MEMBERSHIP DUES DUCHESNE/SMITH	50.00
1 IL ECONOMIC DEVELOPMENT ASSOC	MEMBERSHIP DUES/T FRADIN	250.00
INVOICES TOTAL:		300.00

546900-CONTINGENCIES

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

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

1 1-800-BOARDUP	BOARD-UP SERVICES	269.80
1 LYNN M EVANS	REPORTING SERVICES	242.00
INVOICES TOTAL:		511.80

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	LIGHTBARS	687.00
INVOICES TOTAL:		687.00

1600-BUILDING

523010-ELEVATOR INSPECTIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELEVATOR INSPECTION SERVICES	ELEVATOR RE-INSPECTIONS	160.00
INVOICES TOTAL:		160.00

526000-VEHICLE MAINTENANCE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 OIL MASTERS	VEHICLE MAINTENANCE	34.93
INVOICES TOTAL:		34.93

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	2,266.00
INVOICES TOTAL:		2,266.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	137.03
INVOICES TOTAL:		137.03

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	APPT BOOK	17.22
INVOICES TOTAL:		17.22

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	81.00
INVOICES TOTAL:		81.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHWEST BUILDING OFFICIALS AND	ANNUAL MEMBERSHIP DUES	65.00
INVOICES TOTAL:		65.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADT SECURITY SERVICES	ALARM MONITORING SERVICE	43.45
1 AMERI-SHRED INC	PAPER SHREDDING SERVICES	60.00
1 ALICE BENDIG	SKETCH ARTIST DRAWINGS	200.00
1 FULTON TECHNOLOGIES INC	WARNING SIREN MAINTENANCE	3,446.56
1 L-3 COMMUNICATIONS	SOFTWARE MAINTENANCE AGREEMENT	1,865.00
1 STERICYCLE INC	SERVICE AGREEMENT	401.19
1 TYCO INTEGRATED SECURITY LLC	QUARTERLY SERVICE FEE	255.00
1 VERIZON WIRELESS	WIRELESS SERVICES	386.10
INVOICES TOTAL:		6,657.30

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SDI USA INC	TERMINAL EMULATION SOFTWARE	385.00
INVOICES TOTAL:		385.00

526000-VEHICLE MAINTENANCE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE	VEHICLE MAINTENANCE SUPPLIES	75.14
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	24.30
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	129.95
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	24.30
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	23.59
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	22.90
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	22.90
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	30.00
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	22.90
** 1 CARDMEMBER SERVICE	ICV SUPPLIES	128.50
** 1 ILLINOIS SECRETARY OF STATE	LICENSE PLATE REG TRANSFER	25.00
1 KAMMES AUTO & TRUCK REPAIR INC	ENGINE REPLACEMENT	9,848.43
1 RIVER RAND AUTO INC	SPEED TRAILER REPAIRS	35.00
1 RICK SADOWSKI	SQUAD DECAL REMOVAL	280.00
1 SUBURBAN TIRE	VEHICLE MAINTENANCE	25.25
1 ULTRA STROBE COMMUNICATIONS INC	RADIO MICROPHONE REPLACEMENT	49.95
1 ULTRA STROBE COMMUNICATIONS INC	SPOTLIGHT BULB REPLACEMENT	12.95
INVOICES TOTAL:		10,781.06

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EBY GRAPHICS INC	CSO TRUCK LETTERING/STRIPING	495.00
1 EBY GRAPHICS INC	PATROL SUV STRIPING & LETTERING	495.00
1 ULTRA STROBE COMMUNICATIONS INC	NEW EQUIPMENT INSTALLATION	2,156.90
1 ULTRA STROBE COMMUNICATIONS INC	NEW EQUIPMENT INSTALLATION	2,054.90

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

INVOICES TOTAL: 5,201.80

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN FIRST AID SERVICES INC	FIRST AID SUPPLIES	157.70
1 NEW ALBERTSONS INC	FOOD PURCHASES/SUPPLIES	45.33
1 WCS PHOTOGRAPHY	GROUP PHOTOS	190.00
		<u>INVOICES TOTAL: 393.03</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO BADGE & INSIGNIA CO	HAT SHIELDS/BADGES	457.41
		<u>INVOICES TOTAL: 457.41</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	EBAY PAYPAL FEES	100.00
1 POPULAR SCIENCE	SUBSCRIPTION RENEWAL	11.97
1 THOMSON REUTERS-WEST	MONTHLY SUBSCRIPTION	177.58
		<u>INVOICES TOTAL: 289.55</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABILITY AWARDS INC	PLATE ENGRAVING FEES	20.00
1 WAREHOUSE DIRECT	NOTARY STAMPS	55.00
1 WAREHOUSE DIRECT	POCKET FILES/PENS/PHONE CORD	140.80
1 WAREHOUSE DIRECT	STYROFOAM CUPS/BATTERIES	87.70
1 WAREHOUSE DIRECT	BATTERIES	41.78
1 WAREHOUSE DIRECT	HEATER/FILES	140.63
		<u>INVOICES TOTAL: 485.91</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CALEA AIRFARE/WEBINAR FEES	174.00
1 NORTHWESTERN UNIVERSITY	POLICE STAFF & COMMAND TRAINING	3,650.00
1 TOPS IN DOG TRAINING	K-9 MAINTENANCE TRAINING	250.00
		<u>INVOICES TOTAL: 4,074.00</u>

542000-PLANNING & RESEARCH

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALEA	ANNUAL CONTINUATION FEE	4,646.00
		<u>INVOICES TOTAL: 4,646.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE CHILDREN'S ADVOCACY CENTER	ANNUAL DUES	3,000.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

1 CRITICAL REACH INC	ANNUAL FEES	565.00
1 ILLINOIS LAW ENFORCEMENT	MEMBERSHIP DUES/M KMIECIK	40.00
1 INT'L ASSOC FOR PROPERTY & EVIDENCI	MEMBERSHIP RENEWAL/J CROWLEY	50.00
1 KANE COUNTY CLERK	NOTARY FEE/J LEONAS	11.00
1 NATIONAL ANIMAL CARE	ANNUAL MEMBERSHIP RENEWAL	125.00
1 NORTH AMERICAN POLICE	ANNUAL MEMBERSHIP RENEWAL	45.00
INVOICES TOTAL:		3,836.00

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEW ALBERTSONS INC	FOOD PURCHASES/SUPPLIES	60.11
INVOICES TOTAL:		60.11

545100-EMERGENCY MANAGEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	VPN SERVICE	2.11
1 MTS SAFETY PRODUCTS INC	CROSSING GUARD EQUIPMENT	920.45
INVOICES TOTAL:		922.56

1800-STREET MAINTENANCE

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORP	UNIFORM RENTAL	100.86
1 UNIFIRST CORP	UNIFORM RENTAL	100.86
1 UNIFIRST CORP	UNIFORM RENTAL	127.46
INVOICES TOTAL:		329.18

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECASTING	150.00
1 PATTEN INDUSTRIES INC	WHEEL LOADER RENTAL	3,316.00
1 VERIZON WIRELESS	WIRELESS SERVICES	183.75
1 VERIZON WIRELESS	WIRELESS SERVICES	73.48
INVOICES TOTAL:		3,723.23

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL PUBLICATION	40.50
INVOICES TOTAL:		40.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	300.61
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	22.85
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	144.53
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	45.90

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**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

1 COMMONWEALTH EDISON CO	ELECTRIC BILL	2,012.46
1 CONSTELLATION ENERGY	ELECTRIC BILL	121.35
1 CONSTELLATION NEWENERGY INC	ELECTRIC BILL	7,362.14
1 NICOR GAS	GAS BILL	192.07
1 NICOR GAS	GAS BILL	298.08
INVOICES TOTAL:		10,499.99

526000-VEHICLE MAINTENANCE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	146.85
1 INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE	157.76
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	197.48
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	823.99
1 POMP'S TIRE SERVICE INC	TIRES	1,472.20
INVOICES TOTAL:		2,798.28

527110-SVCS TO MAINTAIN TRAFFIC SIGS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DUPAGE COUNTY DIVISION	TRAFFIC SIGNAL MAINTENANCE	3,092.18
1 MEADE ELECTRIC CO INC	TRAFFIC SIG/STREET LIGHT MAINT	1,001.00
INVOICES TOTAL:		4,093.18

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AIRGAS NORTH CENTRAL	CYLINDER RENTAL	152.49
1 ALLIED ASPHALT PAVING CO	ASPHALT PURCHASE	884.85
1 ALLIED ASPHALT PAVING CO	ASPHALT PURCHASE	1,561.11
INVOICES TOTAL:		2,598.45

532000-AUTOMOTIVE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AUTOZONE INC	AUTOMOTIVE SUPPLIES	218.22
** 1 WEX BANK	FUEL PURCHASES	4,270.16
INVOICES TOTAL:		4,488.38

532200-OFFICE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WAREHOUSE DIRECT	JOURNAL BOOK/PENS/POST-IT NOTES	31.82
1 WAREHOUSE DIRECT	COFFEE/STYROFOAM CUPS	245.32
INVOICES TOTAL:		277.14

534300-EQUIPMENT MAINTENANCE MATLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	25.46
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE SUPPLIES	15.66
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE SUPPLIES	6.15
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE SUPPLIES	180.96

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE SUPPLIES	28.64
1 FASTENAL CO	EQUIPMENT MAINTENANCE SUPPLIES	108.18
1 MONROE TRUCK EQUIPMENT INC	EQUIPMENT MAINTENANCE SUPPLIES	393.62
1 POMP'S TIRE SERVICE INC	TIRES	719.56
1 RANDALL PRESSURE SYSTEMS INC	EQUIPMENT MAINTENANCE SUPPLIES	44.34
1 RANDALL PRESSURE SYSTEMS INC	EQUIPMENT MAINTENANCE SUPPLIES	298.19
1 WHOLESALE DIRECT INC	EQUIPMENT MAINTENANCE SUPPLIES	321.36
	<u>INVOICES TOTAL:</u>	<u>2,142.12</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING CO	ASPHALT PURCHASE	1,854.00
	<u>INVOICES TOTAL:</u>	<u>1,854.00</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRUGREEN-CHEMLAWN SCHAUMBURG	ICE MELT	2,040.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	155.00
1 WELCH BROS INC	SAFETY FENCE POSTS	550.00
	<u>INVOICES TOTAL:</u>	<u>2,745.00</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	STRAW BALES FOR P.W. BLDG SITE	66.66
1 TYCO INTEGRATED SECURITY LLC	QUARTERLY SERVICE FEE	99.00
1 WEBMARC DOORS INC	COMMERCIAL DOOR REPAIRS	1,680.00
	<u>INVOICES TOTAL:</u>	<u>1,845.66</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DANIEL DINGES - PETTY CASH	PETTY CASH REIMBURSEMENT	45.00
1 INTERGOVERNMENTAL RISK	IRMA SUMMIT REGISTRATION	65.00
	<u>INVOICES TOTAL:</u>	<u>110.00</u>

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUBINO ENGINEERING INC	ROAD PROJECT REPORT	3,300.00
	<u>INVOICES TOTAL:</u>	<u>3,300.00</u>

3000-DEBT SERVICE EXPENDITURES

523700-AGENTS FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELLS FARGO BANK	AGENT FEES	150.00

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**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

INVOICES TOTAL: 150.00

4000-CAPITAL PROJECTS EXPENDITURES

583072-NORTH/ PROSP STORMWTR DETENTIO

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 V3 COMPANIES	BARTLETT FLOOD CONTROL BASIN	5,155.00
<u>INVOICES TOTAL:</u>		<u>5,155.00</u>

4200-MUNICIPAL BLDG PROJECTS EXP

585016-POLICE BUILDING RENOVATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILLIAMS ARCHITECTS	POLICE STATION STUDY	4,322.09
<u>INVOICES TOTAL:</u>		<u>4,322.09</u>

4300-DEVELOPER DEPOSITS EXPENDITURE

585044-STREET GARAGE BLDG ADDITION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KENNETH BURRIS	UNDERGROUND PLUMBING	13,626.00
1 ELMHURST CHICAGO STONE CO	CONCRETE MATERIAL	5,704.00
1 ENGSTROM CONSTRUCTION CO	CONCRETE WORK/BLDG ADDITION	12,000.00
1 JAMES A MARRE	P.W. OFFICE CONSTRUCTION DESIGN	2,800.00
<u>INVOICES TOTAL:</u>		<u>34,130.00</u>

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUSANNE ROSONE	VBR BOND REFUND	500.00
<u>INVOICES TOTAL:</u>		<u>500.00</u>

4800-BREWSTER CREEK TIF MUN ACC EXP

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUSTOM GROUP INC	CLEANING SERVICES	626.40
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	65.97
<u>INVOICES TOTAL:</u>		<u>692.37</u>

5000-WATER OPERATING EXPENSES

520025-ELGIN WATER AGREEMENT

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

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

**	1 CITY OF ELGIN	ELGIN WATER BILL	335,052.77
			<u>INVOICES TOTAL:</u> 335,052.77

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORP	UNIFORM RENTAL	41.47
1 UNIFIRST CORP	UNIFORM RENTAL	41.47
1 UNIFIRST CORP	UNIFORM RENTAL	41.47
		<u>INVOICES TOTAL:</u> 124.41

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AQUA BACKFLOW INC	BACKFLOW TRACKING PROGRAM	398.00
		<u>INVOICES TOTAL:</u> 398.00

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	183.75
		<u>INVOICES TOTAL:</u> 183.75

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	DECEMBER 2015 BILLING	423.36
		<u>INVOICES TOTAL:</u> 423.36

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	905.00
		<u>INVOICES TOTAL:</u> 905.00

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL PUBLICATION	40.50
		<u>INVOICES TOTAL:</u> 40.50

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DIXON ENGINEERING INC	EQUIPMENT INSPECTION	2,785.00
		<u>INVOICES TOTAL:</u> 2,785.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	30.80
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	39.42
1 CONSTELLATION ENERGY	ELECTRIC BILL	4,200.91
1 NICOR GAS	GAS BILL	159.02
1 NICOR GAS	GAS BILL	75.08

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**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

1 NICOR GAS	GAS BILL	78.37
		<u>INVOICES TOTAL: 4,583.60</u>

526000-VEHICLE MAINTENANCE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SAUBER MFG CO	VEHICLE MAINTENANCE SUPPLIES	70.99
		<u>INVOICES TOTAL: 70.99</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STARK & SON TRENCHING INC	WATER MAIN REPAIRS	5,440.00
		<u>INVOICES TOTAL: 5,440.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	PADLOCKS/CYLINDERS	107.74
** 1 DANIEL DINGES - PETTY CASH	PETTY CASH REIMBURSEMENT	24.13
1 HD SUPPLY WATERWORKS LTD	MATERIALS & SUPPLIES	1,041.90
1 HD SUPPLY WATERWORKS LTD	MATERIALS & SUPPLIES	1,373.91
		<u>INVOICES TOTAL: 2,547.68</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	690.60
		<u>INVOICES TOTAL: 690.60</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	JOURNAL BOOK/PENS/POST-IT NOTES	31.82
1 WAREHOUSE DIRECT	COFFEE/STYROFOAM CUPS	245.32
		<u>INVOICES TOTAL: 277.14</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	DECEMBER BILLS POSTAGE	1,703.90
		<u>INVOICES TOTAL: 1,703.90</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	25.46
1 HD SUPPLY WATERWORKS LTD	EQUIPMENT MAINTENANCE SUPPLIES	265.32
1 HD SUPPLY WATERWORKS LTD	EQUIPMENT MAINTENANCE SUPPLIES	153.26
		<u>INVOICES TOTAL: 444.04</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	STRAW BALES FOR P.W. BLDG SITE	66.67

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

1 TYCO INTEGRATED SECURITY LLC	QUARTERLY SERVICE FEE	99.00
	<u>INVOICES TOTAL:</u>	<u>165.67</u>

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 DANIEL DINGES - PETTY CASH	PETTY CASH REIMBURSEMENT	45.00
1 INTERGOVERNMENTAL RISK	IRMA SUMMIT REGISTRATION	65.00
	<u>INVOICES TOTAL:</u>	<u>110.00</u>

546900-CONTINGENCIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EXAMINER PUBLICATIONS INC	LEGAL PUBLICATION	63.00
	<u>INVOICES TOTAL:</u>	<u>63.00</u>

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MASSIMO CHIARAMONTE	REFUND/WATER BILL OVERPAYMENT	60.65
1 JAMES PRATT	REFUND/WATER BILL OVERPAYMENT	66.25
	<u>INVOICES TOTAL:</u>	<u>126.90</u>

5100-SEWER OPERATING EXPENSES

522300-UNIFORM RENTALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 UNIFIRST CORP	UNIFORM RENTAL	66.22
1 UNIFIRST CORP	UNIFORM RENTAL	66.22
1 UNIFIRST CORP	UNIFORM RENTAL	67.82
	<u>INVOICES TOTAL:</u>	<u>200.26</u>

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 LIONHEART CRITICAL POWER	BLOCK HEATER REPLACEMENT	694.45
1 LIONHEART CRITICAL POWER	BLOCK HEATER REPLACEMENT	552.65
	<u>INVOICES TOTAL:</u>	<u>1,247.10</u>

522500-EQUIPMENT RENTALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 VERIZON WIRELESS	WIRELESS SERVICES	183.75
	<u>INVOICES TOTAL:</u>	<u>183.75</u>

522720-PRINTING SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 SEBIS DIRECT INC	DECEMBER 2015 BILLING	423.36
	<u>INVOICES TOTAL:</u>	<u>423.36</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	285.50
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	133.50
INVOICES TOTAL:		419.00

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL PUBLICATION	40.50
INVOICES TOTAL:		40.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION ENERGY	ELECTRIC BILL	220.86
1 CONSTELLATION ENERGY	ELECTRIC BILL	158.61
1 CONSTELLATION ENERGY	ELECTRIC BILL	276.40
1 NICOR GAS	GAS BILL	86.85
1 NICOR GAS	GAS BILL	49.11
1 NICOR GAS	GAS BILL	26.52
1 NICOR GAS	GAS BILL	24.60
1 NICOR GAS	GAS BILL	25.71
1 NICOR GAS	GAS BILL	79.48
1 NICOR GAS	GAS BILL	420.28
1 NICOR GAS	GAS BILL	263.66
1 NICOR GAS	GAS BILL	27.22
1 NICOR GAS	GAS BILL	56.71
1 NICOR GAS	GAS BILL	25.12
INVOICES TOTAL:		1,741.13

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	2,887.50
INVOICES TOTAL:		2,887.50

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KENNETH BURRIS	OVERHEAD SEWER INSTALLATION	8,700.00
INVOICES TOTAL:		8,700.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS NORTH CENTRAL	CYLINDER RENTAL	152.50
1 CALCO LTD	DEMINERALIZER/FILTER	133.00
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	72.31
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	522.96
1 PETROLIANCE LLC	MATERIALS & SUPPLIES	99.00
1 PETROLIANCE LLC	MATERIALS & SUPPLIES	272.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

INVOICES TOTAL: 1,251.77

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VIKING CHEMICAL CO	CHEMICAL SUPPLIES	2,151.80
INVOICES TOTAL:		2,151.80

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRO CHEM INC	SAFETY SUPPLIES	79.90
1 PRO CHEM INC	LATEX GLOVES	207.90
INVOICES TOTAL:		287.80

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	AUTOMOTIVE SUPPLIES	19.89
** 1 WEX BANK	FUEL PURCHASES	571.20
INVOICES TOTAL:		591.09

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	JOURNAL BOOK/PENS/POST-IT NOTES	31.82
1 WAREHOUSE DIRECT	COFFEE/STYROFOAM CUPS	245.33
INVOICES TOTAL:		277.15

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	DECEMBER BILLS POSTAGE	1,703.89
INVOICES TOTAL:		1,703.89

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	25.46
1 CENTRISYS CORPORATION	EQUIPMENT MAINTENANCE SUPPLIES	223.91
1 CERTIFIED BALANCE & SCALE CORP	REPLACEMENT SENSOR	247.00
1 COLUMBIA PIPE & SUPPLY CO	EQUIPMENT MAINTENANCE SUPPLIES	206.34
1 COLUMBIA PIPE & SUPPLY CO	EQUIPMENT MAINTENANCE SUPPLIES	85.67
1 DRYDON EQUIPMENT INC	SLUDGE PUMP REPLACEMENT	8,987.00
1 THE FLOLO CORP	EQUIPMENT MAINTENANCE SUPPLIES	158.07
1 HAWKINS INC	EQUIPMENT MAINTENANCE SUPPLIES	1,219.37
1 NAPCO STEEL INC	EQUIPMENT MAINTENANCE SUPPLIES	112.00
1 WELCH BROS INC	EQUIPMENT MAINTENANCE SUPPLIES	399.08
1 WEST SIDE ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	11.81
1 XYLEM WATER SOLUTIONS USA INC	LIFT STATION PUMP	16,412.17
INVOICES TOTAL:		28,087.88

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	DOOR LOCK REPAIRS	150.00
1 C E SMITH LAWN MAINTENANCE INC	STRAW BALES FOR P.W. BLDG SITE	66.67
1 TERRACE SUPPLY CO	MAINTENANCE SUPPLIES	39.78
1 TYCO INTEGRATED SECURITY LLC	QUARTERLY SERVICE FEE	99.00
INVOICES TOTAL:		355.45

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK	IRMA SUMMIT REGISTRATION	65.00
INVOICES TOTAL:		65.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE RIVER SALT CREEK	ANNUAL MEMBERSHIP DUES	9,081.00
INVOICES TOTAL:		9,081.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAI LTD	TELESCOPING VALVES	19,194.00
INVOICES TOTAL:		19,194.00

5190-SEWER CAPITAL PROJECTS EXP

582023-PHOSPHOROUS REMOVAL SYSTEM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	WASTEWATER FACILITY PLAN UPDATE	3,115.95
INVOICES TOTAL:		3,115.95

582025-Sanitary Sewer Evaluation

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE RIVER SALT CREEK	ANNUAL MEMBERSHIP DUES	21,108.00
1 HOERR CONSTRUCTION INC	SANITARY SEWER LINING PROJECT	142,000.87
1 TROTTER & ASSOC INC	LOCAL LIMITS ORDINANCE	10,670.00
INVOICES TOTAL:		173,778.87

582026-COUNTRY CREEK LIFT STATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PLANNING RESOURCES INC	COUNTRY CREEK LIFT STATION SVCS	495.00
INVOICES TOTAL:		495.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	525.00
1 UNIFIRST CORP	MATS	12.00
1 UNIFIRST CORP	MATS	12.00
1 UNIFIRST CORP	MATS	12.00
INVOICES TOTAL:		561.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	VPN SERVICE	122.40
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	95.75
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	89.51
1 CONSTELLATION ENERGY	ELECTRIC BILL	491.08
1 CONSTELLATION ENERGY	ELECTRIC BILL	81.15
1 NICOR GAS	GAS BILL	54.93
1 NICOR GAS	GAS BILL	146.11
INVOICES TOTAL:		1,080.93

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DSL LINE FOR METRA PAY BOXES	24.95
INVOICES TOTAL:		24.95

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ROSCOE CO	MATS	75.00
1 ROSCOE CO	MATS	50.00
1 TEMPERATURE ENGINEERING INC	MONTHLY SERVICE AGREEMENT	550.00
INVOICES TOTAL:		675.00

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEX MEDIA	ADVERTISING	144.58
INVOICES TOTAL:		144.58

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRYSTAL MGMT & MAINT SERVICES COR	CLEANING SERVICES - NOV 2015	240.00
1 TEMPERATURE ENGINEERING INC	THERMOSTAT REPLACEMENT	656.80
INVOICES TOTAL:		896.80

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION ENERGY	ELECTRIC BILL	41.78
1 CONSTELLATION ENERGY	ELECTRIC BILL	1,688.32
1 CONSTELLATION ENERGY	ELECTRIC BILL	1,649.41

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**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

1 NICOR GAS	GAS BILL	58.85
1 NICOR GAS	GAS BILL	372.77
INVOICES TOTAL:		3,811.13

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREEKSIDE PRINTING	GIFT CARD HOLDERS	515.00
INVOICES TOTAL:		515.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	663.04
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	371.22
INVOICES TOTAL:		1,034.26

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	97.72
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	121.13
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	2,817.89
1 NADLER GOLF CAR SALES INC	MISC. CHARGE	18.39
1 O'REILLY AUTOMOTIVE INC	EQUIPMENT MAINTENANCE SUPPLIES	598.56
INVOICES TOTAL:		3,653.69

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIZUNO USA INC - NDC	GOLF CLUBS	346.38
INVOICES TOTAL:		346.38

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE ANTIGUA GROUP INC	MISC. GOLF MERCHANDISE	427.48
1 THE ANTIGUA GROUP INC	MISC. GOLF MERCHANDISE	428.48
1 THE ANTIGUA GROUP INC	MISC. GOLF MERCHANDISE	429.49
INVOICES TOTAL:		1,285.45

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE FIRE MARSHAL	BOILER INSPECTION FEES	210.00
INVOICES TOTAL:		210.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNITED STATES GOLF ASSOC	ANNUAL MEMBERSHIP DUES	110.00
INVOICES TOTAL:		110.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	EBAY FEES/BARTLETT HILLS EQUIPMENT	16.00
	INVOICES TOTAL:	16.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TEMPERATURE ENGINEERING INC	EQUIPMENT INSTALLATION	12,677.15
	INVOICES TOTAL:	12,677.15

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORP	UNIFORM RENTAL	30.70
1 CINTAS CORP	UNIFORM RENTAL	30.70
1 CINTAS CORP	UNIFORM RENTAL	30.70
	INVOICES TOTAL:	92.10

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION ENERGY	ELECTRIC BILL	13.93
1 CONSTELLATION ENERGY	ELECTRIC BILL	550.00
1 CONSTELLATION ENERGY	ELECTRIC BILL	550.00
	INVOICES TOTAL:	1,113.93

526000-VEHICLE MAINTENANCE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MOBILE SERVICES	LAWN MOWER CLEANING/REPAIRS	148.00
	INVOICES TOTAL:	148.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	335.25
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	663.03
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	414.51
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	371.21
1 REINDERS INC	AUTOMOTIVE SUPPLIES	429.60
	INVOICES TOTAL:	2,213.60

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 J W TURF INC	EQUIPMENT MAINTENANCE SUPPLIES	98.84
1 O'REILLY AUTOMOTIVE INC	EQUIPMENT MAINTENANCE SUPPLIES	87.56
1 REINDERS INC	EQUIPMENT MAINTENANCE SUPPLIES	29.60
	INVOICES TOTAL:	216.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 L & M GREENHOUSES	CHRISTMAS WREATHS	77.98
1 L & M GREENHOUSES	DOWN PYMT/SPRING FLOWER ORDER	1,735.00
INVOICES TOTAL:		1,812.98

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS TURFGRASS FOUNDATION	CONFERENCE REGISTRATION	135.00
1 MIDWEST ASSOC OF GOLF COURSE	MEETING REGISTRATION	85.00
INVOICES TOTAL:		220.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST ASSOC OF GOLF COURSE	ANNUAL MEMBERSHIP RENEWAL	180.00
INVOICES TOTAL:		180.00

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	40.00
1 DARLING INGREDIENTS INC	SERVICE AGREEMENT	68.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	174.93
1 ROSCOE CO	MATS	73.79
1 ROSCOE CO	MATS	46.75
1 TEMPERATURE ENGINEERING INC	MONTHLY SERVICE AGREEMENT	75.00
INVOICES TOTAL:		478.47

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRYSTAL MGMT & MAINT SERVICES COR	CLEANING SERVICES - NOV 2015	240.00
INVOICES TOTAL:		240.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION ENERGY	ELECTRIC BILL	6.97
1 CONSTELLATION ENERGY	ELECTRIC BILL	600.00
1 CONSTELLATION ENERGY	ELECTRIC BILL	550.00
1 NICOR GAS	GAS BILL	58.00
1 NICOR GAS	GAS BILL	185.00
INVOICES TOTAL:		1,399.97

5570-GOLF BANQUET EXPENSES

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL'S EVENT STAFFING INC	TEMPORARY STAFFING	656.00
1 CAROL'S EVENT STAFFING INC	TEMPORARY STAFFING	237.00
INVOICES TOTAL:		893.00

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE RENTAL/SHARPENING	17.00
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	53.00
1 DARLING INGREDIENTS INC	SERVICE AGREEMENT	68.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	174.94
1 MICKEY'S LINEN	LINEN SERVICES	12.50
1 MICKEY'S LINEN	LINEN SERVICES	71.73
1 MICKEY'S LINEN	LINEN SERVICES	73.61
1 MICKEY'S LINEN	LINEN SERVICES	32.63
1 MICKEY'S LINEN	LINEN SERVICES	64.00
1 MICKEY'S LINEN	LINEN SERVICES	18.98
1 MICKEY'S LINEN	LINEN SERVICES	23.73
1 MICKEY'S LINEN	LINEN SERVICES	107.58
1 TEMPERATURE ENGINEERING INC	MONTHLY SERVICE AGREEMENT	75.00
INVOICES TOTAL:		792.70

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEX MEDIA	ADVERTISING	175.00
1 EXAMINER PUBLICATIONS INC	HOLIDAY GIFT GUIDE ADVERTISING	20.00
INVOICES TOTAL:		195.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRYSTAL MGMT & MAINT SERVICES COR	CLEANING SERVICES - NOV 2015	240.00
INVOICES TOTAL:		240.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION ENERGY	ELECTRIC BILL	6.97
1 CONSTELLATION ENERGY	ELECTRIC BILL	550.00
1 CONSTELLATION ENERGY	ELECTRIC BILL	550.00
1 NICOR GAS	GAS BILL	185.00
INVOICES TOTAL:		1,291.97

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	COTTON GLOVES	54.52
1 MLA WHOLESALE INC	FLOWERS	25.50
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	60.47

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	99.43
	INVOICES TOTAL:	239.92

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CITY BEVERAGE	BEER PURCHASE	23.11
1 ELGIN BEVERAGE CO	BEER PURCHASE	167.99
1 GRECO AND SONS INC	FOOD PURCHASE	180.83
1 GRECO AND SONS INC	FOOD PURCHASE	147.91
1 GRECO AND SONS INC	FOOD PURCHASE	136.66
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	460.00
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	262.80
1 NEW ALBERTSONS INC	FOOD PURCHASES	137.99
1 PEPSI-COLA GENERAL BOTTLERS INC	SOFT DRINK PURCHASE	151.15
1 PERFORMANCE FOOD GROUP - TPC	FOOD PURCHASE	1,019.18
1 PERFORMANCE FOOD GROUP - TPC	FOOD PURCHASE	458.82
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,255.03
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	391.19
1 TURANO BAKING CO	FOOD PURCHASE	115.48
1 TURANO BAKING CO	FOOD PURCHASE	155.76
	INVOICES TOTAL:	5,063.90

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATIC BUILDING CONTROLS LLC	ANNUAL SERVICE AGREEMENT	2,393.00
1 AUTOMATIC BUILDING CONTROLS LLC	ANNUAL SERVICE AGREEMENT	2,393.00
1 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER MAINTENANCE SERVICE	46.16
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	2,517.00
1 SIMPLEXGRINNELL	FIRE ALARM TEST/INSPECTION	787.00
1 TYCO INTEGRATED SECURITY LLC	QUARTERLY SERVICE FEE	255.00
	INVOICES TOTAL:	8,391.16

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CDS OFFICE TECHNOLOGIES	AIRVANTAGE MANAGEMENT SERVICE	234.00
1 COMCAST	VPN SERVICE	202.85
1 COMCAST	VPN SERVICE	224.90
1 INSIGHT PUBLIC SECTOR INC	AUTHENTICATION LICENSE FEES	319.25
1 SEILER INSTRUMENT & MFG CO INC	GPS SOFTWARE MAINTENANCE	1,245.00
1 SHI	SPAM FIREWALL	3,996.00
	INVOICES TOTAL:	6,222.00

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREEKSIDE PRINTING	BARTLETTER	3,553.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

INVOICES TOTAL: 3,553.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	DOOR CLOSER ADJUSTMENT	150.00
1 ACTION LOCK & KEY INC	LOCK REPAIRS	162.00
1 ANDERSON PEST CONTROL	PEST CONTROL SERVICES	128.00
1 ANDERSON PEST CONTROL	PEST CONTROL SERVICES	40.00
1 ANDERSON PEST CONTROL	PEST CONTROL SERVICES	128.00
1 ANDERSON PEST CONTROL	PEST CONTROL SERVICES	40.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	540.00
1 MIDWEST MECHANICAL	BOILER EQUIPMENT REPLACEMENT	1,550.00
1 ORKIN PEST CONTROL	PEST CONTROL SERVICES	91.81
1 ORKIN PEST CONTROL	PEST CONTROL SERVICES	61.53
1 ORKIN PEST CONTROL	PEST CONTROL SERVICES	49.47
1 STATE FIRE MARSHAL	BOILER INSPECTION FEES	140.00
1 UNIFIRST CORP	MATS	41.80
1 UNIFIRST CORP	MATS	41.80
1 UNIFIRST CORP	MATS	41.80
INVOICES TOTAL:		3,206.21

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	2,206.69
1 PAETEC	TELEPHONE BILL	478.73
1 VERIZON WIRELESS	WIRELESS SERVICES	391.05
INVOICES TOTAL:		3,076.47

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	425.30
1 CONSTELLATION ENERGY	ELECTRIC BILL	49.69
1 NICOR GAS	GAS BILL	288.15
INVOICES TOTAL:		763.14

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN FIRST AID SERVICES INC	FIRST AID SUPPLIES	141.10
** 1 CARDMEMBER SERVICE	HOLIDAY DECORATING MATERIALS	70.84
1 GREAT LAKES COCA COLA DISTRIBUTIO	SOFT DRINK PURCHASE	524.16
1 NEW ALBERTSONS INC	FOOD PURCHASES/SUPPLIES	211.29
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	4.19
1 WAREHOUSE DIRECT	PAPER/BATH TISSUE/PAPER TOWELS	589.46
INVOICES TOTAL:		1,541.04

534600-BUILDING MAINTENANCE MATERIALS

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

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2016**

1 NORTH SHORE FAUCETS INC	PLUMBING MATERIALS	361.80
<u>INVOICES TOTAL:</u>		<u>361.80</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS GIS ASSOC	MEMBERSHIP DUES/K STONE	55.00
<u>INVOICES TOTAL:</u>		<u>55.00</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	262.58
1 DELL MARKETING L P	COMPUTER REPLACEMENTS	33,658.88
<u>INVOICES TOTAL:</u>		<u>33,921.46</u>

GRAND TOTAL: 1,193,639.78

GENERAL FUND	428,009.62
MOTOR FUEL TAX FUND	3,300.00
DEBT SERVICE FUND	150.00
CAPITAL PROJECTS	5,155.00
MUNICIPAL BUILDING FUND	4,322.09
DEVELOPER DEPOSITS FUND	34,630.00
BREWSTER CREEK TIF MUN ACCT	692.37
WATER FUND	356,136.31
SEWER FUND	256,279.25
PARKING FUND	1,666.88
GOLF FUND	42,206.98
CENTRAL SERVICES FUND	61,091.28
GRAND TOTAL	1,193,639.78

** Indicates pre-issue check.

Memorandum

To: Valerie L. Salmons, Village Administrator
From: Paula Schumacher, Assistant Village Administrator
Date: December 17, 2015
Re: St. Peter Damian Catholic Church Liquor License

St. Peter Damian Catholic Church, located at 309 E. North Avenue, has submitted an application for a Class D liquor license for a church event on February 6, 2016.

The Class D liquor license allows for the retail sale of alcohol for a special event.

The certificate of insurance has been reviewed and approved. The application and certificate of insurance is attached for your review.

MOTION

I move to approve the Class D Liquor License application of St. Peter Damian Catholic Church for a church event on February 6, 2016.

VILLAGE OF BARTLETT CLASS D LIQUOR
LICENSE APPLICATION

DATE: December 10, 2015

FEE: \$5.00 PER APPLICATION

The **Class D License** is created to allow a special event retailer (as defined in Section 3-3-1 -5/1 -3.17.1 of the Bartlett Liquor Control Ordinance) a license to sell and offer for sale at retail, in or on the premises specified in such license, alcoholic liquor for use or consumption on the licensed premises, but not for resale in any form, for a special event (as defined in Section 3-3-1-5/1-2.20 of the Bartlett Liquor Control Ordinance) for a time period that meets each of the following restrictions:

1. Not to exceed twelve (12) hours within a period of twenty-four (24) consecutive hours
2. Within the time limits for Class A Licenses set forth in Section 3-3-2-1 of the Bartlett Liquor Control Ordinance:

Sunday through Thursday 8:00 a.m. to 1:00 a.m.
Friday and Saturday 8:00 a.m. to 2:00 a.m.

3. Within the time limits imposed by any applicable statute.

A Class D license may be issued at any time by the Village President with the approval of the Board of Trustees, and shall be issued for a specific time period, not to exceed fifteen (15) days per license per location in any 12 month period. (amended Ord 98-87)

THE UNDERSIGNED HEREBY MAKES APPLICATION FOR A CLASS D RETAIL LIQUOR LICENSE AND HEREBY CERTIFIES TO THE FOLLOWING FACTS:

1. Name of Organization: St. Peter Damian Catholic Church
2. Mailing Address of Organization: 109 S. Crest Ave., Bartlett, IL 60103
3. Date License is Requested for: February 6, 2016
4. Location of Sponsored Event: 309 E. North Ave., Bartlett, IL 60103
5. ATTACH CERTIFICATE OF INSURANCE

NOTE: Each applicant must include a certificate of insurance or insurance policy as evidence of coverage demonstrating that applicant is in compliance with Section 3-3-5 of the Bartlett Liquor Control Ordinance. If the local liquor

10/10/15

commissioner allows the Class D license applicant to maintain coverage in amounts less than the amounts stated in Section 3-3-6, the applicant must also attach a copy of such authorization granted from the local liquor commissioner.

The Village of Bartlett is a Certificate holder and Additional Insured. The Cancellation Clause shall be amended as follows:

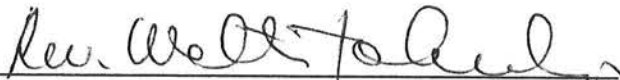
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF THE ISSUING INSURER WILL MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BY CERTIFIED MAIL RETURN RECEIPT REQUEST.

AFFIDAVIT

STATE OF ILLINOIS

COOK, DUPAGE & KANE COUNTIES

I (or we) swear (or affirm) that I (or we) will not violate any of the Ordinances of the Village of Bartlett or the laws of the State of Illinois or the laws of the United States of America, in the conduct of the business described herein and that the statements contained in this application are true and correct to the best of my (our) knowledge and belief.



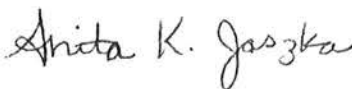
Signature of President of Organization

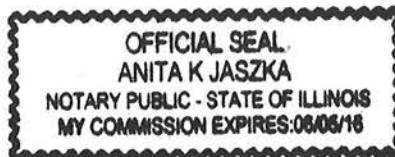


Signature of Secretary of Organization

Subscribed and sworn to by

before me this 14th day of December, 2015





NOTARY PUBLIC
UPDATED 3-09

(SEAL)

**The Village of Bartlett is a Certificate holder and Additional Insured.
The Cancellation Clause shall be amended as follows:**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BY CERTIFIED MAIL RETURN RECEIPT REQUEST.

MEMO

Date: December 28, 2015

To: Valerie L. Salmons, Village Administrator

From: Dan Dinges, Public Works Director

Re: *2016 Well 6 Iron Filter Media Replacement Project*

On December 2, 2015 a *Notice to Bidders* was published in the Bartlett Examiner soliciting bids for filter media replacement on our Well 6 iron filter. The project consists of removing the existing filter media; cleaning, inspecting, and repairing the tank as needed; and reinstalling new filter media. Eleven bid packets were sent to prospective bidders. Seven bids were received, and they were opened at 10:00 AM on December 23rd.

All Service Contracting Corp. submitted the low bid of \$30,749.00 for this project. All Service Contracting has worked for the Village in previous years, and we feel that they can adequately perform this work. I have attached a bid tally sheet for your review.

The budget amount is \$82,500.00 that will be funded out of the Capital Budget Water Fund. We budgeted this amount because we believe that there will be repair work needed to the inside of the tank; which will be paid out as a change order to the base bid amount.

Based upon the bids submitted, I recommend the bid be awarded to All Service Contracting Corporation.

Please place this on the next available Board Agenda.

Bartlett Well 6 Iron Filter Media Replacement- Bid Open December 23, 2015 10:00 AM

	All Service Contracting Corporation	Marc Kresmery Construction, LLC	Layne Christensen Company	S4 Water Sales and Service, LLC	Friedler Construction Company	All American Water Solutions	Boller Construction Company, Inc.
Items	Bid Price	Bid Price	Bid Price	Bid Price	Bid Price	Bid Price	Bid Price
Remove media, clean and inspect tank, reload new media	\$26,391.00	\$71,500.00	\$48,429.00	\$36,565.00	\$78,800.00	\$34,413.00	\$38,677.00
Inspection allowance addendum if necessary	\$4,358.00	\$4,150.00	\$4,980.00	\$2,000.00	\$4,980.00	\$4,150.00	\$4,150.00
TOTAL	\$30,749.00	\$75,650.00	\$53,409.00	\$38,565.00	\$83,780.00	\$38,563.00	\$42,827.00

RESOLUTION 2016 - _____

**A RESOLUTION APPROVING OF THE AGREEMENT BETWEEN
THE VILLAGE OF BARTLETT AND
ALL SERVICE CONTRACTING CORPORATION
FOR THE BARTLETT WELL 6 IRON FILTER MEDIA REPLACEMENT PROJECT**

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

SECTION ONE: That the total bid for the Bartlett Well 6 Iron Filter Media Replacement Project, as more fully set forth in the Agreement hereinafter described in Section Two hereof (the "Project Work"), is hereby approved and a contract is hereby awarded to the following contractor as the lowest responsible and responsive bidder meeting specifications:

All Service Contracting Corporation in the Contract Sum of \$30,749.00

SECTION TWO: That the Standard form of Agreement Between Owner and Contractor between the Village of Bartlett and All Service Contracting Corp., a copy of which is appended hereto and expressly incorporated herein by this reference (the "Agreement"), is hereby approved.

SECTION THREE: The Village President and Village Clerk are authorized to sign and attest, respectively, the Agreement on behalf of the Village.

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED January 5, 2016

APPROVED January 5, 2016

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 2016 - _____, enacted on January 5, 2016, and approved on January 5, 2016, as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

SECTION 00500

AGREEMENT

THIS AGREEMENT is dated as the ____ day of _____ in the year **2016** by and between the **Village of Bartlett, Illinois** (hereinafter called OWNER) and _____ (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

Article 1. WORK

CONTRACTOR shall complete all WORK as specified or indicated in the Contract Documents. WORK is generally described as follows:

A. The proposed improvements consists primarily of the following:

Media removal-

- Remove existing media and support gravels from the 4 cells.
- Material to be disposed into lined dumpsters supplied by the Village of Bartlett.
- Power wash inside of filter to remove loose debris.

Inspection-

- Inspect tank interior: walls, piping, and upper and lower underdrain systems for any visible defects.
- Inspect underdrain nozzles for tightness and any visible damage.
- Any structural repairs needed will be done on a time and material basis.

Installation-

- Install 4 layers of graded gravels: 4" of 1-1/2" x 3/4", 4" of 3/4" x 1/2", 4" of 1/2" x 1/4", and 4" of 1/4" x #10.
- Each of the layers will be placed and leveled in descending order of size.
- Install 24" of .60-.80mm uc anthracite on top of the support gravels.

The tank owner (Village of Bartlett) will provide the following:

- Water for power washing and backwashing as needed.
- Electricity for lighting and power tools.
- Dumpster storage for the media and disposal of the media.
- Operation of valves and backwash procedures as needed.
- Disinfection of tank and bacteriological sampling.

Article 2. CONTRACT PRICE

OWNER shall pay CONTRACTOR for performance of the WORK in accordance with the Contract Documents in current funds as follows

2.1 Payment shall be made on the basis of the monthly estimates of partial completion, approved by the ENGINEER, except as otherwise provided in the detailed specifications for each class of WORK.

2.2 The contract price may be changed only by a change order. For each change order, CONTRACTOR shall submit to the Engineer for review, sufficient cost and pricing data to enable the Engineer to ascertain the necessity and reasonableness of costs and amounts proposed, and the allowability and eligibility of costs proposed.

Article 3. PAYMENT PROCEDURES

CONTRACTOR shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by the ENGINEER as provided in the General Conditions.

3.1 Progress Payments. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment as recommended by ENGINEER. All progress payments will be on the basis of the progress of the WORK estimated by the ENGINEER.

3.1.1 Prior to Substantial Completion progress payments will be in an amount equal to 90% of the WORK completed, and 90% of materials and equipment not incorporated in the WORK but delivered and suitably stored, less in each case the aggregate of payments previously made.

3.1.2 Upon Substantial Completion and thereafter, OWNER shall pay an amount sufficient to increase total payments to CONTRACTOR to 95% of the Contract Price, less such amounts as ENGINEER shall determine in accordance with Paragraph 14.07 of the General Conditions.

3.2 Final Payment. Upon final completion and acceptance of the WORK in accordance with Paragraph 14.07 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said Paragraph 14.07.

Article 4. CONTRACTOR'S REPRESENTATIONS

In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representation:

- 4.1 CONTRACTOR has familiarized himself with the nature and extent of the Contract Documents, WORK, locality, and with all local conditions and federal, state and local laws, ordinances, rules and regulations that in any manner may affect cost, progress or performance of the WORK.
- 4.2 CONTRACTOR has studied carefully all available reports of investigations and tests of subsurface and latent physical conditions at the site or otherwise affecting cost, progress or performance of the WORK which were relied upon by ENGINEER in the preparation of the Drawings and Specifications and which have been identified in the Supplementary Conditions.
- 4.3 CONTRACTOR has made or caused to be made examinations, investigations and tests and studies of such reports and related data in addition to those referred to in Paragraph 6.2 as he deems necessary for the performance of the WORK at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents; and no additional examinations, investigations, tests, reports or similar data are or will be required by CONTRACTOR for such purposes.
- 4.4 CONTRACTOR has correlated the results of all such observations, examinations, investigations, tests, reports and data with the terms and conditions of the Contract Documents.
- 4.5 CONTRACTOR has given ENGINEER written notice of all conflicts, errors or discrepancies that he has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.
- 4.6 CONTRACTOR shall warrant that no person or selling agency has been employed or retained to solicit or secure the contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee. For breach or violation of this warranty, the OWNER shall have the right to annul the contract without liability or in its discretion to deduct from the contract price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.
- 4.7 The award or execution of all subcontracts by a prime CONTRACTOR and the procurement and negotiation procedures used by such prime CONTRACTOR in awarding or executing subcontracts shall comply with:
- 4.7.1 All provisions of federal, State and local law,

Article 5. CONTRACT DOCUMENTS

The Contract Documents which comprise the entire agreement between OWNER and CONTRACTOR are attached to this Agreement, made a part hereof and consist of the following:

- 5.1 This Agreement (Pages 1 to 5, inclusive).
- 5.2 Payment and Performance Bonds
- 5.3 Notice of Intent to Award
- 5.4 Notice of Award
- 5.5 Notice to Proceed
- 5.6 Section 00825 - Wage Rates
- 5.7 CONTRACTOR's Proposal (Pages 1 to ____, inclusive).

There are no Contract Documents other than those listed above in this Article 5. The Contract Documents may only be altered, amended or repealed pursuant to Section 3.04 of the General Conditions.

Article 6. MISCELLANEOUS

- 6.1 Terms used in this Agreement which are defined in Article 1 of the General Conditions shall have the meanings indicated in the General Conditions.
- 6.2 No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.
- 6.3 OWNER and CONTRACTOR each binds himself, his partners, successors, assigns and legal representatives to the other party hereto, his partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.
- 6.4 All claims, counter-claims, disputes and other matters in question between the OWNER and the CONTRACTOR arising out of, or relating to this Agreement or the breach of it will be decided by arbitration if the parties mutually agree, or in a court of competent jurisdiction within the State of Illinois.

Article 7. OTHER PROVISIONS

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and ENGINEER. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR.

This Agreement becomes effective as of _____, 2016.

OWNER
VILLAGE OF BARTLETT, ILLINOIS

CONTRACTOR
[CONTRACTOR NAME]

by _____
Kevin Wallace, President

by _____
[OFFICIAL NAME], [OFFICIAL TITLE]

(Corporate Seal)

(Corporate Seal)

Attested

Attested

by _____
Lorna Giles, Village Clerk

by _____
[OFFICIAL NAME], [OFFICIAL TITLE]

(Village Seal)

(Notary Seal)

Address for Giving Notices

Address for Giving Notices

Village of Bartlett
228 S. Main Street,
Bartlett, Il 60103

[CONTRACTOR]
[ADDRESS 1]
[ADDRESS 2]
[CITY, STATE ZIP]
[PHONE]

END 00500

SECTION 00510

NOTICE OF AWARD

Date: _____, 2016

To: _____ [CONTRACTOR]
_____ [ADDRESS 1]
_____ [ADDRESS 2]
_____ [PHONE]

Project: Village of Bartlett, Illinois – Well 6 Iron Filter Media Replacement

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

You are hereby notified that your bid has been accepted for items in the amount of [_____] Dollars and zero cents (\$ _____).

You are 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 this Notice indicated above.

If you fail to execute said agreement and to furnish said BONDS within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this _____ day of _____, 2016.

Mr. Kevin Wallace, President
Village of Bartlett, Illinois

Receipt of the above NOTICE OF AWARD is hereby acknowledged by _____
[CONTRACTOR] this _____ day of _____, 2016.

Name: _____
Title: _____

PUBLIC WORKS MEMO



DATE: December 28, 2015

TO: Valerie Salmons
Village Administrator

FROM: Dan Dinges, PE
Director of Public Works

SUBJECT: Public Works Expansion

As you'll recall we bid this project during the summer and bids came in above our budget so we rejected the bids. Since that time we had Public Works crews do the site work including excavation, grading, and utility work and hired contractors to do the under slab plumbing and concrete work. This allowed us to re-bid the project for winter/spring construction. Bids for this project were opened on December 23, 2015. Eight bids were received ranging from \$379,000 to \$650,000. To help with some of the costs, we plan to have the employees do the painting, cabinet & locker installations, etc.

I recommend the Village Board award the contract to Schramm Construction. We have not worked with Schramm Construction before but they had very good references.



PUBLIC WORKS EXPANSION PROJECT BID TABULATION

December 23, 2015 10:30 AM

	Company	10% Bid Bond	Base Bid Amount	Voluntary Alternates	Revised Total	Addendum #1
1	Foxfield Construction	Yes	\$387,500.00	(\$3,000.00)	\$384,500.00	Yes
2	Laub Construction	Yes	\$445,000.00	(\$3,000.00)	\$442,000.00	Yes
3	Lamp, Inc.	Yes	\$533,420.00	(\$2,800.00)	\$530,620.00	Yes
4	Troop Contracting Inc.	Yes	\$650,000.00		\$650,000.00	Yes
5	Boller Construction Co.	Yes	\$414,500.00	(\$11,500.00)	\$403,000.00	Yes
6	Schramm Construction	Yes	\$389,000.00	(\$10,000.00)	\$379,000.00	Yes
7	Manusos General Contracting	Yes	\$477,400.00		\$477,400.00	Yes
8	Carmichael Construction	Yes	\$429,680.00	(\$8,600.00)	\$421,080.00	Yes
9						

RESOLUTION 2016 - _____

**A RESOLUTION APPROVING OF THE AGREEMENT BETWEEN
THE VILLAGE OF BARTLETT AND
SCHRAMM CONSTRUCTION CORPORATION
FOR THE BARTLETT PUBLIC WORKS EXPANSION PROJECT**

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

SECTION ONE: That the total bid for the Bartlett Public Works Expansion Project, as more fully set forth in the Agreement hereinafter described in Section Two hereof (the "Project Work"), is hereby approved and a contract is hereby awarded to the following contractor as the lowest responsible and responsive bidder meeting specifications: Schramm Construction Corporation in the Contract Sum of \$379,000.00.

SECTION TWO: That the Standard form of Agreement Between Owner and Contractor between the Village of Bartlett and Schramm Construction Corporation, a copy of which is appended hereto and expressly incorporated herein by this reference (the "Agreement"), is hereby approved.

SECTION THREE: The Village President and Village Clerk are authorized to sign and attest, respectively, the Agreement on behalf of the Village.

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED January 5, 2016

APPROVED January 5, 2016

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 2016 - _____, enacted on January 5, 2016, and approved on January 5, 2016, as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk



AIA Document A101

Standard Form of Agreement Between Owner and Contractor

where the basis of payment is a

STIPULATED SUM

1987 EDITION

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES; CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION.

The 1987 Edition of AIA Document A201, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

This document has been approved and endorsed by The Associated General Contractors of America.

AGREEMENT

made as of the 5th day of January, 2016

BETWEEN the Owner: Village of Bartlett
(Name and address) 228 South Main Street
 Bartlett, Illinois, 60103

and the Contractor: Schramm Construction Corporation
(Name and address) 3520 Swenson Ave.
 St. Charles, IL 60174

The Project is: Bartlett Public Works Expansion Project
(Name and location) 1150 Bittersweet Drive
 Bartlett, Illinois, 60103

The Architect is: JMA Design/Build LLC
(Name and address) 110 West Morse Avenue
 Bartlett, Illinois, 60103
 Attn: Jim Marre

The Owner and Contractor agree as set forth below.

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ARTICLE 1
THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement; these form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 9.

ARTICLE 2
THE WORK OF THIS CONTRACT

The Contractor shall execute the entire ~~Work~~ ^{Project Work} in strict compliance with the Contract Documents, except to the extent specifically indicated in the Contract Documents to be the responsibility of others, or as follows:

Alternate #1: **VINYL Windows deduct \$10,000**

ARTICLE 3
DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION AND FINAL COMPLETION

3.1 The date of commencement is the date from which the Contract Time of Paragraph 3.2 is measured, and shall be the date of this Agreement, as first written above, unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement, if it differs from the date of this Agreement or, if appropriate, state that the date will be fixed in a notice to proceed.)

Unless the date of commencement is established by a notice to proceed issued by the Owner, the Contractor shall notify the Owner in writing not less than five days before commencing the ~~Work~~ ^{Project} to permit the timely filing of ~~mechanic's liens~~ ^{and other security interests}.

3.2 The Contractor shall achieve Substantial Completion of the Project not later than June 5, 2016
(Insert the calendar date or number of calendar days after the date of commencement. Also insert any requirements for earlier Substantial Completion of certain portions of the Work, if not stated elsewhere in the Contract Documents.)

Time is of the essence.

, subject to adjustments of this Contract Time as provided in the Contract Documents.
(Insert provisions, if any, for liquidated damages relating to failure to complete on time.)

3.3 The Contractor shall achieve final completion of the Project Work, including all punch list work, not later than **6 Months from start date.**

ARTICLE 4
CONTRACT SUM

4.1 The Owner shall pay the Contractor in current funds for the Contractor's performance of the Contract the Contract Sum of Dollars (\$ **\$379,000**), subject to additions and deductions as provided in the Contract Documents.

4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner: **\$10,000 DEDUCT FOR VINYL WINDOWS**
(State the numbers or other identification of accepted alternates. If decisions on other alternates are to be made by the Owner subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date until which that amount is valid.)

4.3. Unit prices, if any, are as follows: NONE.

ARTICLE 5

PROGRESS PAYMENTS

and compliance with Article 9 of the Supplementary Conditions

5.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

5.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

5.3 Provided a compliant Application for Payment and Contractor's Progress Payment Documents are received by the Architect and the Owner not later than seven (7) days prior to the first (1st) day of a month in which the Contractor is applying for payment, the Owner shall make payment to the Contractor not later than the thirtieth (30th) day of the month. If an Application for Payment is received by the Architect and the Owner after the application date fixed above, payment shall be made by the Owner not later than forty-five (45) days after the Architect and the Owner receive the Application for Payment and compliant Contractor's Progress Payment Documents.

5.4 Each Application for Payment shall be based upon the schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work and be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

5.5 Applications for Payment shall indicate the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

5.6 Subject to the provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

5.6.1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the total Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of ten percent (10%). Pending final determination of cost to the Owner of changes in the Work, amounts not in the dispute may be included as provided in Subparagraph 7.3.7 of the General Conditions even though the Contract Sum has not yet been adjusted by Change Order;

5.6.2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of twenty-five percent (25%);

5.6.3 Subtract the aggregate of previous payments made by the Owner; and

5.6.4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Paragraph 9.5 of the General Conditions.

5.7 The progress payment amount determined in accordance with Paragraph 5.6 shall be further modified under the following circumstances:

5.7.1 Add, upon Substantial Completion of the Work, a sum sufficient to ~~assume~~ ^{maintain} the total payments to ninety percent (90%) of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work and unsettled claims; and

5.7.2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Subparagraph 9.10.3 of the General Conditions.

5.8 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Subparagraphs 5.6.1 and 5.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

In accordance with Article 9 of the Supplementary Conditions

ARTICLE 6
FINAL PAYMENT

Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when (1) the Contract has been fully performed by the Contractor except for the Contractor's responsibility to correct nonconforming Work as provided in Subparagraph 12.2.2 of the General Conditions and to satisfy other requirements, if any, which necessarily survive final payment; and (2) a final Certificate for Payment has been issued by the Architect; such final payment shall be made by the Owner not more than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

In accordance with Article 9 of the Supplementary Conditions.

ARTICLE 7
MISCELLANEOUS PROVISIONS

7.1 Where reference is made in this Agreement to a provision of the General Conditions or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

7.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

In accordance with the applicable provisions of the Illinois Local Government Prompt Payment Act (50 ILCS 505/2, *et seq.*)

(Usury laws and requirements under the Federal Truth in Lending Act, similar state and local consumer credit laws and other regulations at the Owner's and Contractor's principal places of business, the location of the Project and elsewhere may affect the validity of this provision. Legal advice should be obtained with respect to deletions or modifications, and also regarding requirements such as written disclosures or waivers.)

7.3 Other provisions:

See Exhibit A attached hereto and incorporated herein.

ARTICLE 8
TERMINATION OR SUSPENSION

8.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of the General Conditions.

8.2 The Work may be suspended by the Owner as provided in Article 14 of the General Conditions.

ARTICLE 9
ENUMERATION OF CONTRACT DOCUMENTS

9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

9.1.1 The Agreement is this executed Standard Form of Agreement Between Owner and Contractor, AIA Document A101, 1987 Edition.

9.1.2 The General Conditions are the General Conditions of the Contract for Construction, AIA Document A201, 1987 Edition.

9.1.3 The Supplementary Conditions to A201 General Conditions Bartlett Public Works Expansion consisting of 28 pages (referred to herein as the "Supplementary Conditions") and other Conditions of the Contract are those contained in the Project Manual dated December 3, 2015, and are as follows:

<u>Document</u>	<u>Title</u>	<u>Pages</u>
Notice to Bidders		2
Instructions to Bidders		6
Supplementary Instructions to Bidders and General Requirements		9

9.1.4 The Specifications are those contained in the Project Manual dated as in Subparagraph 9.1.3, and are as follows:
(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

<u>Sections</u>	<u>Title</u>
01 1000	Summary
01 2000	Price and Payment Procedures
01 2100	Allowances (Not Used)
01 3000	Administrative Requirements
01 4000	Quality Requirements
01 5000	Temporary Facilities and Controls
01 6000	Product Requirements
01 7000	Execution and Closeout Requirements
01 7800	Closeout Submittals
02 4100	Demolition

9.1.5. The Drawings are as follows:

<u>Sheet Number</u>	<u>Title</u>	<u>Date</u>
C-1.0	<u>Cover Sheet</u> <ul style="list-style-type: none">• Project Information• Sheet Index• Issue Dates	December 1, 2015
A-2.0	<u>Floor Plan Interior Elevations and Details</u>	December 1, 2015
A-2.1	<u>Structural Plan Details</u>	December 1, 2015
A-2.2	<u>Roof Plan</u>	December 1, 2015
A-3.0	<u>Front and Rear Elevations Building Sections</u>	December 1, 2015
E-1.0	<u>Electrical Plan and Reflected Ceiling Plan</u>	December 1, 2015
M-1.0	<u>Mechanical Plan</u>	December 1, 2015
P-1.0	<u>Plumbing Plan</u>	December 1, 2015

9.1.6 The addenda, if any, are as follows: **Addendum #1**

Portions of addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

9.1.7 Other documents, if any, forming part of the Contract Documents are as follows:

(List here any additional documents which are intended to form part of the Contract Documents. The General Conditions provide that bidding requirements such as advertisement or invitation to bid, instructions to bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

Contractor's Bid Proposal dated December 23, 2015

Contractor's Affidavits and Certifications attached to Bid Proposal.

Performance Bond AIA A312 (2010).

Payment Bond AIA A312 (2010).

Exhibit A, Section 7.3 Other Provisions attached hereto.

DuPage County Prevailing Wage for December 2015 attached hereto as Exhibit B
(Contractor to check for updates monthly).

This Agreement is entered into as of the day and year first written above and is executed in at least three original copies of which one is to be delivered to the Contractor, one to the Architect for use in the administration of the Contract, and the remainder to the Owner.

OWNER VILLAGE OF BARTLETT

CONTRACTOR

(Signature) Kevin Wallace, Village President *(Signature)*

Attest:

(Printed name and title)
Lorna Giless, Village Clerk

(Printed name and title)



CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

EXHIBIT A

Section 7.3 Other Provisions:

Section 7.3.1.

Contractor shall be responsible for the supply and maintenance of any and all temporary facilities necessary to properly and safely complete the Project Work. Contractor shall provide and erect barricades or other safeguards adequate to warn of danger at the site and to protect persons and property from injury resulting from the Project Work.

Section 7.3.2.

Contractor shall limit material and equipment storage to the immediate area of the Project Work and such other areas as the Owner may designate. Contractor shall promptly remove and properly dispose of all construction materials, trash, garbage and other debris off-site.

Section 7.3.3.

Contractor's Certification under Article 33E of the Criminal Code of 1961 attached to the Contractor's Bid Proposal is hereby incorporated by reference in the Contract.

Section 7.3.4.

Contractor's Certification regarding compliance with Sexual Harassment Provision of the Illinois Human Rights Act attached to the Contractor's Bid Proposal is hereby incorporated by reference in the Contract.

Section 7.3.5.

Contractor shall notify Owner in advance (to the extent practical, notice shall be made at least 48 hours in advance) of any and all major materials to be delivered to the Project site and shall give notice of receipt of materials and equipment that Owner has indicated or customarily would want to inspect prior to incorporation into the Project Work. Contractor shall likewise provide Owner with a similar advance notice prior to commencement of the Project Work, prior to resumption of the Project Work in the event of a temporary suspension lasting longer than seventy-two (72) hours, and at such other time intervals during the progress of the Project Work as requested by Owner, in order to permit Owner to properly coordinate its normal operations and facilities requirements with the Project Work.

Section 7.3.6.

Contractor shall comply with all federal, state, and local laws, rules and regulations applicable to the Project Work, including, without limitation, all building codes, the Americans with Disabilities Act, and the equal employment opportunity clause of the Illinois Human Rights Act and the rules and regulations of the Illinois Department of Human Rights, the Illinois Prevailing Wage Act, and all laws and regulations pertaining to occupational and work safety and disposal of construction debris.

Section 7.3.7.

In the event of the Contractor's non-compliance with the provisions of the equal opportunity clause, the Illinois Human Rights Act, or the Rules and Regulations of the Illinois Department of Human Rights (the "Department"), Contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the Contract may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulations. During the performance of this Contract, the Contractor agrees as follows:

Section 7.3.7.1.

That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability or association with a person with a disability, military status or an unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

Section 7.3.7.2.

That, if it hires additional employees in order to perform this Contract or any portions thereof, it will determine the availability (in accordance with the Department's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire each job classification for which employees are hired in such a way that minorities and women are not underutilized.

Section 7.3.7.3.

That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, religion, sex, marital state, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability or association with a person with a disability, military status or an unfavorable discharge from military service.

Section 7.3.7.4.

That it will send to each labor organization or representative or workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representatives cannot comply with said Act and Rules and Regulations, the Contractor will promptly notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

7.3.7.5.

That it will submit reports as required by the Department's Rules and Regulations.

OWNER:

Village of Bartlett

By: _____
Kevin Wallace, Village President

Attest:

Lorna Giless, Village Clerk

CONTRACTOR:

Schramm Construction Corporation

By: _____
Name

Title

Attest:

Name

Title

PUBLIC WORKS MEMO



DATE: December 21, 2015

TO: Valerie Salmons
Village Administrator

FROM: Dan Dinges, PE
Director of Public Works

SUBJECT: Overhead Sewer Program

As we discussed previously, the overhead sewer program specifies that only owner occupied, single-family homes that have experienced sanitary sewer backups are eligible. Commercial, industrial, and multi-family & rental residential properties are not included. Multi-family buildings were not included because many of them only had one sanitary service serving the multi-units therefore it made it difficult to have all units agree to have the overhead system installed since one unit would be responsible for the ejector pump. Residential rental properties were not included because they were considered "commercial" since the landlords were profiting on the rental property therefore, they should pay for the conversion themselves.

At the December 15th Committee meeting we discussed including rental units in the overhead sewer program. After the discussion, staff was tasked with coming up with options that would address the concerns the Board had. Staff proposes the following 3 Options:

- Option 1 - Keep the program as is (100%) for owner occupied single family houses only.
- Option 2 – Keep the program the same (100%) and include single family rental units.
- Option 3 – Keep the program at 100% for owner occupied single family houses and provide 50%, not to exceed \$5,000, for single family rental units.

The program will be on a first come first served basis up to the budget amount and will provide priority to owner occupied houses.

The cost to convert a service to an overhead service varies per household depending on the number of fixtures and basement layout. The cost over the past year has ranged from \$8,500 – \$11,200 per household.