

2016-2017 Proposed Budget Public Hearing – 7:00 p.m.

VILLAGE OF BARTLETT  
BOARD AGENDA  
MARCH 15, 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 – March 1, 2016
- \*7. BILL LIST: March 15, 2016
8. TREASURER'S REPORT: January, 2016  
Sales Tax Report – November, 2015  
Motor Fuel Tax Report – December, 2015
9. PRESIDENT'S REPORT: Senator Cullerton Presentation for 125<sup>th</sup> Anniversary
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  
No Report
  - E. POLICE & HEALTH COMMITTEE, CHAIRMAN CARBONARO  
No Report
  - F. PUBLIC WORKS COMMITTEE, CHAIRMAN CAMERER  
No Report
13. NEW BUSINESS:
14. QUESTION/ANSWER: PRESIDENT & TRUSTEES
15. ADJOURNMENT

# Certificate of the Publisher

Examiner Publications, Inc. certifies that it is the publisher of The Examiner of Bartlett. The Examiner of Bartlett is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the Village of Bartlett, Township of Wayne, County of DuPage, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 times in The Examiner of Bartlett, namely one time per week for 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on February 24, 2016 and the last publication of the notice was made in the newspaper dated and published on February 24, 2016. This notice was also placed on a state wide public notice website as required by 5 ILCS 5/2.1.

In witness, Examiner Publications, Inc. has signed this certificate by Randall Petrik, its publisher, at The Village of Bartlett, Illinois, on February 24, 2016.

Examiner Publications, Inc.π

By: Publisher   
Randall E. Petrik, Publisher, Examiner Publications, Inc.

Subscribed and sworn to before me this 24<sup>th</sup> day of February, A.D. 2016.

Notary Public 



**PUBLIC NOTICE**

A Public Hearing to review the fiscal year May 1, 2016 through April 30, 2017 Budget for the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, will be held at 7:00 P.M. on Tuesday, March 15, 2016 in the Council Chambers of the Bartlett Municipal Complex, 228 S. Main Street, Bartlett, Illinois.

A copy of the Proposed Budget is available for public inspection at the Main Office.

All interested parties are invited to attend and will be given an opportunity to be heard. If an accommodation for an individual with a disability is necessary, please contact Paula Schumacher, Assistant Village Administrator (830) 837-0600.

Jeff Martynowicz, Finance Director

As published in *The Examiner* Feb. 24, 2016 0224



**VILLAGE OF BARTLETT**  
**BOARD MINUTES**  
**March 1, 2016**

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CALL TO ORDER

President Wallace called the regular meeting of March 1, 2016 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.

1. ROLL CALL

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

ABSENT: None

ALSO PRESENT: Village Administrator Valerie Salmons, Assistant Village Administrator Paula Schumacher, Finance Director Jeff Martynowicz, Assistant Finance Director Todd Dowden, Information Technology Coordinator Chris Hostetler, Director of Public Works Dan Dinges, Public Works Engineer Bob Allen, Community Development Director Jim Plonczynski, Building Director Brian Goralski, Head Golf Professional Phil Lenz, Grounds Superintendent Devin DeRoo, Food & Beverage Manager Paul Petersen, Chief Kent Williams, Deputy Chief Joe Leonas, Village Clerk Lorna Giless and Village Attorney Bryan Mraz.

2. INVOCATION

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

Trustee Deyne stated that he would like to add item 1 under the Finance & Golf Committee (2016 Bartlett Hills Golf Rates), to the Consent Agenda.

Trustee Reinke stated that he would like to add items 1 & 2 under Planning & Zoning (Resolution 2016-18-R, A Resolution Approving of an Agreement Between the Village of



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Bartlett and the State of Illinois Department of Transportation and Resolution 2016-19-R, A Resolution Approving of the Reimbursement Agreement Between the Village of Bartlett and the Jain Society of Metropolitan Chicago, Inc.) to the Consent Agenda.

Trustee Deyne moved to amend the Consent Agenda to add item 1 under the Finance & Golf Committee (2016 Bartlett Hills Golf Rates) and items 1 and 2 under Planning & Zoning (Resolution 2016-18-R, A Resolution Approving of an Agreement Between the Village of Bartlett and the State of Illinois Department of Transportation and Resolution 2016-19-R, A Resolution Approving of the Reimbursement Agreement Between the Village of Bartlett and the Jain Society of Metropolitan Chicago, Inc.) in addition to the items already shown on the Consent Agenda, and that motion was seconded by Trustee Camerer.

**ROLL CALL VOTE TO AMEND THE CONSENT AGENDA**

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

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

**ROLL CALL VOTE TO APPROVE THE AMENDED CONSENT AGENDA**

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

**6. MINUTES**

Trustee Camerer moved to approve the Public Hearing, Board and Committee minutes of February 16, 2016 and that motion was seconded by Trustee Hopkins.

**ROLL CALL VOTE TO APPROVE THE PUBLIC HEARING, BOARD AND COMMITTEE MINUTES OF FEBRUARY 16, 2016**

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





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7. BILL LIST – Covered and approved under the Consent Agenda.
8. TREASURER'S REPORT - None
9. PRESIDENT'S REPORT

President Wallace stated that tomorrow is the official 125<sup>th</sup> birthday of the Village of Bartlett. The election for the incorporation of the Village of Bartlett was held on February 28, 1891 and was unanimously approved in a 49-0 vote in favor of the motion. The incorporation became official on March 2, 1891.

Shortly thereafter the first Village Board began to hold many long meetings in effort to address the many issues facing their new community. In looking back over the records from the time, we see they were concerned about liquor licenses, sidewalks, street repairs and the budget.

They purchased land for a Village Hall for \$125.00. Ordinance No.13 was passed in April, creating property standard that wisely prohibited dumping animal carcasses on compost piles.

Although we have many of the same priorities as the first Village Board, we've come a long way from that night in the Bartlett Tap where it was decided to come together and create a Village.

In recognition of this important date in our history, the Bartlett History Museum is presenting a new exhibit, "Bartlett: 125 Years, Objects, Stories that is open tonight for viewing. 125 objects from the museum's collection have been chosen to tell the story of our community's history from that fateful day 125 years ago.

There will be a number of events to commemorate our anniversary throughout the year and you can follow the celebration on social media, using the hash tag #125 Bartlett.

He read a Proclamation celebrating the 125<sup>th</sup> Anniversary of the Village of Bartlett's incorporation into the record.

President Wallace stated that O'Hare's Pub and Restaurant has requested a Class J liquor license to sell alcohol at a special St. Patrick's Day event on March 17, 2016 from 3:00 p.m. to 9:00 p.m. adjacent to their restaurant at 1081 W. Army Trail Road. The Class J liquor license enables organizations that currently hold a Bartlett liquor license to hold an off premise special event liquor license on a limited basis. A Class J may be issued by the local liquor commissioner with the approval of the Board of Trustees. I therefore issue a Class J liquor license for the date, time and location as I stated, and would entertain a motion to approve the Class J on those terms.



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Trustee Arends moved to approve the Class J. liquor license application submitted by O'Hare's Pub and Restaurant for a special event to be held on March 17, 2016 from 3:00 p.m. to 9:00 p.m. on the property adjacent to their restaurant at 1081 Army Trail Road, Bartlett, Illinois, and that motion was seconded by Trustee Deyne.

**ROLL CALL VOTE TO APPROVE CLASS J LIQUOR LICENSE FOR O'HARE'S PUB AND RESTAURANT FOR A SPECIAL EVENT**

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

**NAYS:** None

**ABSENT:** None

**MOTION CARRIED**

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

Trustee Deyne asked about the development on Route 59 and Lake Street and it was his understanding that they were waiting on a land appraisal to see if they were going to move forward. He asked for the status.

Community Development Director Jim Plonczynski stated that they have the appraisal and the TIF consultant retained by the Village is reviewing the pro forma from the developer for that development and they are waiting for the consultant to give them a verbal report on that project to see if it's feasible. Staff will bring the TIF consultant's report back to the Board if the project may be feasible. Either way, the developer could still proceed if he chooses to.

Trustee Deyne asked what he thought the timeline would be.

Plonczynski stated that perhaps in April or May.

**11. TOWN HALL**

**Art Pierscioneck, 925 Auburn Lane**

Mr. Pierscioneck thanked the Bartlett Police Department and Public Works. Guests were having a hard time reading the street sign on Auburn Lane. Between the Police Department and Public Works the sign was replaced. He stated that the Board talked about a new police station in the past and Trustee Hopkins suggested that they get more public input. He feels that the public should be involved in that as much as possible. There were two different versions of the Village Hall built years ago and perhaps if they used more public input they would've only had to do it once and save the taxpayers some money.



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President Wallace stated that there was going to be a public hearing very shortly.

Mr. Pierscionek stated that he has been there in the past expressing his disappointment with U-46. He stated at their last board meeting there were 50 Bartlett High School students there who applied for PE waivers. These were gifted students who are going to go to some of the finer institutions around the country and in order to take the classes necessary to go to those, they need a PE waiver to take additional classes. Many have received PE waivers this year and are applying for next year. Out of 50 students, 48 were turned down and not given any explanation. He urged the village board to help with these matters because it is affecting our residents. People are trying to sell their houses to get away from the taxes at U-46 and buyers don't want to purchase here because of the reputation of the school district. Mr. Pierscionek said that Tony Sanders from U-46 stated that the problem was from the State level and they had nothing to do with it. He stated that he did a little research and found that the regional board had nothing to do with this ruling and it was totally a U-46 decision. He stated that they do have more waivers than anyone else but there was good reasons for that since they have the gifted program.

President Wallace stated that he has met with three of the six board members of U-46 about this.

**Martin McManamon, Wayne Township Highway Commissioner**

Mr. McManamon stated that he was there on behalf of the Wayne Township Bike Plan and the Township along with Active Transportation and the residents of Wayne Township. They have put together a plan for the future of cycling and bike paths. He sent a copy of the plan to the board members and stated that any resident wishing to see a copy can find it on the Wayne Township website. He asked the Board for a resolution to endorse that plan.

President Wallace stated that they were creating the Bike and Run Committee this evening and suggested they coordinate with each other.

**Terry Witt, 471 S. Western Avenue**

Mr. Witt stated that it was very enlightening to hear the Proclamation that in year one provided for sidewalks. Here we are 125 years later and we are going to get a Bike Plan. He stated that he was the Director of Advocacy at Spin Doctor Cycle Works and they are in their 20<sup>th</sup> year. He stated that the League of American Bicyclists issued them a Silver Certificate in their bicycle friendly business program. He stated that Illinois ranks number 14 amongst all the states. He stated that they have a team in the Tour de Cure to fight diabetes. They are the number one fundraiser in the Chicago area with over \$20,000 last year.



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**Slavica Bozic, 610 Biltmore Drive**

Ms. Bozic stated that she is one of the parents of a student who is affected by the U-46 PE waiver policy. She stated that Illinois state law regarding PE exemptions have not been changed at all. The problem is that in Bartlett's gifted academy program kids can only take one elective. Having an additional elective makes a huge difference. They are compared with kids in surrounding school districts who can take up to six electives and have an additional two hours in school. The PE waiver was a routine thing over the years as long as they could prove that the elective they are taking is mandated by a college. She talked about the Appeal Committee that the school is initiating and they hope it will be a positive result. She stated that she is proud of Bartlett High School teachers because the amount of money they have for student as compared to Barrington or St. Charles, these numbers don't even compare. If you compare that with academic performance, Bartlett is a little behind but not by that much. It's obvious that we have a group of great educators and great teachers committed to students and they just need U-46 to appreciate and support them. She asked the Board to please help them voice their concern.

**Aishwarya Jois, 11 Trail Ridge Ct, Streamwood**

Ms. Jois spoke about the PE exemptions at Bartlett High School. She stated that only juniors and seniors are eligible for PE exemptions. She stated that the classes of which she is applying for PE exemptions for are truly necessary for her to get into the college of her choice. She talked about the requirements for PE exemptions and the lack of communication with the school. She stated that her and her peers attended the U-46 board meeting last week to voice their concerns. The Board responded that they could not comment on it because it was state law and they would be getting back to them as soon as possible. Their method of getting back to them was a Facebook post by Tony Sanders. She felt that a Facebook post was inadequate since their future was hanging in the balance. They also attended the U-46 Town Hall last night and were told that they were not at liberty to speak about it. Some of the students received a recent email stating that there would be an Appeals Committee established but all of their information had to be turned in by Thursday.

**Ivana Bosek, 610 Biltmore Drive**

Ms. Bosek also spoke about the PE waiver issue. She stated that their futures are hanging in the balance because without these PE waivers they will not be able to apply to many colleges of their dreams. She spoke about the email they received regarding an Appeals Committee, however, the criteria that they need to submit has not been explained to them. They were told that the decisions of this Appeals Committee would be final. These decisions would be final based on criteria that was not explained to them. They are unaware what the district deems necessary to be given these PE waivers. Tony Sanders stated in his Facebook post that in order to receive PE waivers student need to prove that they have already applied to these universities. It is simply impractical to demand a sophomore or a junior approve application to a university for something that is





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done in the fall of their senior year. We all know that this is illogical and we took our concerns to the district. Frankly, we felt our voices were not heard. They asked Tony Sanders why things had to change this year and they are wondering if this is a financial issue. She understood that it is expensive to pay for the AP classes they have to take. They understand that cutting the amount of PE waivers does save costs to the district. It ultimately hurts the value of education received at Bartlett High School. It hurts the value of Bartlett property and is a direct offense to the Bartlett taxpayer because it is hurting the way that students learn. Their future is hanging in the balance and what they are doing should simply not be accepted. They urged the Village of Bartlett and the Bartlett taxpayers to press Tony Sanders and District U-46 to interpret these PE waivers more loosely in a way that helps these students achieve their dreams.

Trustee Arends asked President Wallace to perhaps address a letter to U-46 on their behalf.

President Wallace stated that he would address a letter to them to do everything in their power to push this along. He hoped to get the clarity that they need in order to move forward with these applications.

Trustee Arends asked them to please understand that they are very limited in how they can help them and wished them luck.

## 12. STANDING COMMITTEE REPORTS

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

Trustee Reinke stated Resolution 2016-18-R, A Resolution Approving of an Agreement Between the Village of Bartlett and the State of Illinois Department of Transportation and Resolution 2016-19-R, A Resolution Approving of the Reimbursement Agreement Between the Village of Bartlett and the Jain Society of Metropolitan Chicago, Inc. and Ordinance 2016-20, An Ordinance Adopting the Village of Bartlett, Illinois – Official Zoning Map 2016 were covered and approved under the Consent Agenda.

### B. BUILDING COMMITTEE, CHAIRMAN HOPKINS

Trustee Hopkins stated that there was no report.

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

Trustee Deyne stated that the 2016 Bartlett Hills golf rates were covered and approved under the Consent Agenda.



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

Trustee Arends presented Ordinance 2016-21, An Ordinance Creating the Bike and Run Plan Advisory Committee.

She stated that the Bike and Run Plan Advisory Committee is being created to offer advice and make recommendations on issues and projects related to updating the Village's Bike Plan, future bike path expansions and connections and maintenance and upgrades to the existing bike paths.

Trustee Arends moved to approve Ordinance 2016-21, An Ordinance Creating the Bike and Run Plan Advisory Committee and that motion was seconded by Trustee Reinke.

President Wallace wanted to discuss the name so it would be more inclusive with people who use the path other than just bikers. He thought that "bike and run" was a little awkward and asked if the Committee could talk about the name. There was no discussion on a different name for the Committee.

**ROLL CALL VOTE TO APPROVE ORDINANCE 2016-21 CREATING THE BIKE AND RUN PLAN ADVISORY COMMITTEE**

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

Trustee Arends presented Ordinance 2016-22, An Ordinance Creating a Class B Liquor License.

She stated that this Ordinance amends Section 3-3-2-3: Class B of the Bartlett Liquor Control Ordinance. A new license in this class must be created before the license can be issued by the liquor commissioner.

Trustee Arends moved to approve Ordinance 2016-22, An Ordinance Creating a Class B Liquor License and that motion was seconded by Trustee Deyne.

**ROLL CALL VOTE TO APPROVE ORDINANCE 2016-22 CREATING A CLASS B LIQUOR LICENSE**

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



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E. POLICE & HEALTH COMMITTEE, CHAIRMAN CARBONARO

Trustee Carbonaro stated that there was no report.

F. PUBLIC WORKS COMMITTEE, CHAIRMAN CAMERER

Trustee Camerer stated that there was no report.

13. NEW BUSINESS

President Wallace made the following appointments to the Bike and Run Plan Advisory Committee:

Trustee Michael Camerer to a one year term,  
Bruce Hendricks to a two year term,  
Dan Palmer to a two year term,  
Terry Witt to a three year term, and  
Joe Stacey to a three year term.

Trustee Reinke moved to consent to the appointments and that motion was seconded by Trustee Carbonaro.

**ROLL CALL VOTE TO APPROVE TO THE APPOINTMENTS AND TERMS OF THE  
BIKE AND RUN PLAN ADVISORY COMMITTEE**

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

**NAYS:** None

**ABSENT:** None

**ABSTAIN:** Trustee Camerer

**MOTION CARRIED**

President Wallace thanked the new committee members for helping the community. This has been a long time coming for many years and he felt it would be an exciting committee which he looks forward to seeing what they will do with it.

President Wallace stated that if there were no objections from the Board he would issue the Class B liquor license for Pietanza Inc..

No Trustees stated any objections and President Wallace stated that he would issue that license.



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14. QUESTION/ANSWER: PRESIDENT & TRUSTEES

Trustee Hopkins asked if Pietanza, Inc. had any interest in video gaming.

Plonczynski stated that he knew they had the best pizza in the world according to Mr. Pietanza and he never mentioned video gaming. He is taking over another pizza establishment and he was just anxious to get open.

Trustee Hopkins asked if he wanted to have video gaming, what would be the process for him.

Plonczynski stated that he would have to apply for the video gaming license and then he would apply to the state.

Trustee Hopkins asked if he would have to come before the Board.

Plonczynski stated that he would not.

President Wallace stated that they have discussed how to control the video gaming licenses in the past.

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, Reinke

NAYS: None

ABSENT: None

MOTION CARRIED

The meeting was adjourned at 7:47 p.m.

Lorna Gilles  
Village Clerk  
LG/





## VILLAGE OF BARTLETT COMMITTEE MINUTES

March 1, 2016

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President Wallace called the Committee of the Whole meeting to order at 6:06 p.m.

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

ABSENT: Trustee Arends arrived at 6:07 p.m.

ALSO PRESENT: Village Administrator Valerie Salmons, Assistant Village Administrator Paula Schumacher, Finance Director Jeff Martynowicz, Assistant Finance Director Todd Dowden, Information Technology Coordinator Chris Hostetler, Director of Public Works Dan Dinges, Public Works Engineer Bob Allen, Community Development Director Jim Plonczynski, Building Director Brian Goralski, Head Golf Professional Phil Lenz, Grounds Superintendent Devin DeRoo, Food & Beverage Manager Paul Petersen, Chief Kent Williams, Deputy Chief Joe Leonas, Village Clerk Lorna Giles and Village Attorney Bryan Mraz.

### FINANCE & GOLF COMMITTEE

Trustee Deyne stated that they have the 2016-2017 Proposed Budget Presentation this evening and he asked the staff to proceed.

Village Administrator Salmons stated that Tyler Isham, graduate student intern from Northern Illinois University stated that he has a class in budgeting and he showed her his book which was tabbed in 4-5 places where they talked about Bartlett's budgeting. They have our forms that they use as a model and she wanted to inform the Board (certainly as much to Jeff's credit) that they are in published books they use in graduate school. Secondly, it gives Tyler an opportunity to brag in class about the site where he works. She was very proud that they were the model in graduate school.

Finance Director Jeff Martynowicz opened by welcoming all in attendance and introduced the 2016-17 proposed operating budget. He stated that the budget is much more than a numbers document. The Village uses four broad based criteria to develop this budget document. He stated that the budget serves as a policy document - they have village-wide long-term financial policies, village-wide non-financial goals and objectives such as the strategic plan that the Board and staff has had an opportunity to partake in and they are incorporated into the budget document. They also have clearly stated goals and objectives that you see in each of the department narratives. The budget serves as a financial plan where they summarize major revenues and expenditures, describe the major revenues in detail and project major changes in fund balance. The budget also serves as an operations guide, which describes the activities, services and functions of the Village and includes an organizational chart and a personnel summary to show how the Village operates and the chain of command within the Village. Finally, the budget serves as a communication device. It defines who



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develops, prepares, reviews and adopts this budget and each of them has their own function, including the Village Board with preparing and adopting this budget. The Village Administrator provides a detailed budget message to the Board of Trustees. They define certain financial policies such as fund balances, long term capital planning included in the capital improvement plan, and statistical data to convey long-term information to the public. He stated that they have been successful over the past twenty years, in receiving the GFOA's distinguished budget award. In regards to the budget calendar, they are due to meet on March 8<sup>th</sup> where each department will go over their budgets. March 15<sup>th</sup> will be a public budget review and Public Hearing. The budget is due to be adopted by the first meeting in April but there is sufficient time to have other discussions that the Board deems fit.

Looking at this budget in its totality, total revenues are \$50,192,584 and is broken up into very different, distinct parts. Property taxes represent 18%, other taxes which includes income tax, sales tax, local use tax represent 33%, charges for services that you see in the enterprise funds (water, sewer, parking, golf) represent 26%, interest earning, borrowings in TIF funds which are primarily the notes in the two TIF districts and some IEPA loans in the water fund are at 9%. Total expenditures are \$53,582,291 and the money goes to a number of different areas. Capital projects represent 25%, debt service on general obligation bonds are 4%, golf course expenditures are 5%, general government which includes Administration, Finance, Community Development, Building and other operating divisions, represents 14%, Public Safety is 25% and Public Works represents 27% of the total.

### Page 7 – Operating vs. Capital Expenditures

Finance Director Martynowicz explained the Operating versus Capital expenditures - total operating expenditures are at \$40,314,238 (a .21% decrease from last year) and total capital expenditures are \$13,268,053.

### Page 9 – Revenue by Fund

Finance Director Martynowicz stated that the total revenue is \$50,192,584 net of transfers or a 14% decrease from the prior year. The General Fund makes up the largest portion at 44%; Special Revenue which is the MFT Fund at 2%; Capital Projects at 14%; Enterprise Funds at 36%.

### Page 10 – Revenue Review

Finance Director Martynowicz stated property taxes make up \$9,275,478, 18% of total revenue. They decreased the budget for property taxes down \$78,886 or .84% from last year. The dollar amount for property taxes includes the levy for the General Corporate, Police Pension and Debt Service Funds. The Village share of the property tax pie as compared to all other taxing districts is at 8% and they have kept that number consistent over the past several years. The decrease in the levy is primarily in the Police Pension Fund where they have seen some good returns last year. They are



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projecting an EAV increase of 2% as the real estate market rebounds. This is from numbers from the DuPage County Clerk's office and he feels confident that the EAV will grow. The estimated DuPage rate is \$1.06/\$100 and the Cook rate is \$.88/\$100. They are not budgeting any increase for the seventh consecutive year to the General Corporate Levy.

Trustee Hopkins stated that in the Proposed Operating Budget it states that the DuPage rate is \$.88/\$100 and Cook is \$1.06/\$100. Why is there such a big difference?

Finance Director Martynowicz stated that he would review that. The difference has to do with the different EAV in both counties and the burden factor. We talked about the burden factor in the past and the dollar amount that is levied. 65% of this levy goes towards DuPage County and when you divide by the EAV of DuPage, you come up with the rate. They are both very different because of the EAV and the burden factor applied by the state.

Administrator Salmons stated that the different pieces that go into each county is different. Cook County pays for mosquito abatement on their tax bill and DuPage is paid out of the General Corporate Fund. The MSWRD pays for sewer treatment in the Cook County side and they are charged on their tax bill for that. In DuPage County, they are not and it is part of the general services.

President Wallace stated that those Counties are just flipped.

Finance Director Martynowicz stated that once this budget is adopted, he will come back in the Fall to levy those dollars. In June and September, 2017, they will collect those taxes in DuPage and in September and March of 2016 for Cook County.

Page 11 - Property Tax Rates and EAV.

Finance Director Martynowicz stated that Cook and DuPage rates are going down and that is because the Village has kept the dollar amount flat decreasing and now, conversely, EAV will go up and that will tend to drive down the rate. Hopefully the residents will see that in this upcoming tax year. A quick review of the assessed value over a ten year period, hit its peak in 2010 when the recession hit and is decreased to under a billion dollars in EAV for both counties. In 2016, we are putting in a 2% increase.

Trustee Arends stated that it doesn't look so dramatic in the chart on page 11.

Finance Director Martynowicz stated that on the high end, the EAV was \$1.6 billion dollars. Last year they were down to about \$950 million. It's been a big drop and that's consistent with a lot of communities.



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Page 12 – Other Taxes - Income Tax

Finance Director Martynowicz stated that the budgeted amount is \$4,368,048, being 7% of total revenue, showing a \$243,048 increase from last year's budget or 2%. He stated that they receive revenue based upon the Illinois Municipal League (IML) per capita projection of \$106. They take the population and multiply by the estimated rate and they can see what they will receive in income tax (commonly known as LGDF). The IML is pretty optimistic that they are seeing good things in the economy and corporate world and they are raising that rate by about 4%. The State of Illinois rate is 3.75% which changed in February of 2015 and the Village currently receives 8% of the income tax which comes to the municipalities.

Page 13 - Other Taxes – Local Use Tax

Finance Director Martynowicz stated that local use taxes have a budget of \$1,078,825, 2% of total revenue, showing a \$276,325 increase from the 2015/16 budget or 34%. It is the same method, IML projects a per capita rate based on population. This use tax is a form of sales tax where goods purchased and delivered from outside of Illinois are taxed. In February of 2015, Amazon had to start paying sales tax. That is why we are seeing a nice spike in revenue and it's from the on-line retailers that have to withhold Illinois sales tax. The state has fought for quite a while to get those big box retailers to withhold.

Trustee Arends asked how accurate the population figure was.

Finance Director Martynowicz stated that it has not changed for a while - it is certified.

Trustee Arends asked if it was time to do another census and will they gain anything by it.

Community Development Director Jim Plonczynski stated that they may be a little higher in population but it is not enough to justify doing a special census.

Page 14 – Other Taxes - Sales Tax

Finance Director Martynowicz stated the budgeted amount is \$2,205,000 being 4% of total revenue showing a \$90,000 increase or 4% from last year. The Village receives 1% tax on purchases made within the Village. The tax collected by the State is remitted on a three month lag between the time of the sale and the receipt of the tax. They are not behind and those remittances have been on time. There is one sales tax sharing agreement (Welch) and that expenditure is shown in the Community Development department under Rebates. The Welch Agreement is due to expire in 2016 and they project about an additional \$20,000 they may see once that rebate goes away.





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Trustee Arends asked if it had been ten years?

Finance Director Martynowicz stated that was correct and it was a 50% share.

### Page 15 – Other Taxes - Telecommunications Tax

Finance Director Martynowicz stated the budget is \$1,057,500, 2% of total revenue, showing a \$117,500 decrease or 10% from 2015/2016. He stated that the Village collects a 6% tax on land and cellular service. The State of Illinois collects this tax very similar to sales tax collection and remits them to us. The reduction is due to streaming services and free texting that people are taking advantage of. They have tried to adjust the budget to this because they have seen a \$500,000 decrease in telecommunication tax over the last six years.

### Page 16 – Other Taxes - Real Estate Transfer Tax

Finance Director Martynowicz stated the budget is \$610,000. It is 1% of total revenue, showing a \$100,000 increase or 20% from last year. He stated that higher home values are contributing to the increase that they are currently seeing along with some commercial properties that are changing hands.

### Page 17 – Service Charges – Water Sales

Finance Director Martynowicz stated the budget is \$6,700,000, 12% of total revenue showing a \$475,000 decrease from 2015/16 or 7%. Water sales are based upon consumption and the budget assumes about a billion gallons of water billed annually. This is a conservative estimate based on what was billed. One of the reasons for the decrease is because this summer was wet and they are waiting for some commercial properties to come on where they can bump up that consumption and increase the revenue a little bit. The average residential monthly water bill remains at \$38.16 and it is based upon a 6,000 gallon usage average. The last increase for water was in 2012. They would like to review the rates in 2016 and by that time they will have a good idea where they are at with the water purchase agreement. Looking at the water consumption and revenue history, as far as water consumption goes, in 2012 there was a drought year and that helped beef up some of the fund balance where they were actually able to pay cash for some of the capital projects. Consumption has trended down a bit but they are again waiting for some commercial properties to come on. Water revenues have been pretty consistent for the past four years after the drought of 2012.

### Page 19 – Sewer Sales

Finance Director Martynowicz stated the budget is \$3,250,500, 5.5% of total revenue, showing no increase because sewer sales have remained very consistent. Sewer is billed out a little different. Approximately 50% of the sewer sales are from a fixed rate charge where 100% is completely from consumption. The sewer charges between Cook, Kane and DuPage are different because of MWRD. Cook residents will see a



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sewer bill on their property taxes or a sewer levy. DuPage is all billed by the Village. The average residential monthly sewer bill for Cook and Kane is \$13.83 per month (based on 6,000 gallons) and in DuPage is \$22.49 per month (based on 6,000 gallons). He indicated that they will also be reviewing sewer rates since these rates have not changed since 2012. They feel that 2016 is a good time to look at the rates since they have a lot of capital projects in the Capital Budget and they need to couple those with the operating expenses and review the rates at that time.

### Page 20 - Service Charges – Golf

Finance Director Martynowicz stated the budget is \$1,255,900, 2% of total revenue showing a \$26,000 decrease from the fiscal year 2015/16 budget or 2%. The reason for that decrease is primarily in the round of golf. They have determined that the rounds will decrease by 1,500 and be around 34,000 from 35,000 last year. These are estimates based on the trends over the last two years. Pro shop sales are budgeted at \$72,500 and are down 1% due to a decrease in inventory and sales. At the six month budget review they looked at the golf course and have had a really good February. March and April hopefully will continue the same trend and he is confident that the golf course will run a surplus at the end of this year. This is a conservative estimate based upon where they are at right now.

### Page 21 - Service Charges – Food and Beverage

Finance Director Martynowicz stated the budget is \$988,000 representing 1% of total revenue, showing a \$8,000 increase from fiscal year 2015/16 or 1%. The volume of weddings and special events continues to increase as well as the number of guests. They are being conservative with this estimate.

### Page 22 – Other Revenue – Development/Building Permits

Finance Director Martynowicz stated the budget is \$641,275 or 1% of total revenue, showing a \$34,225 decrease from the fiscal year 2015/16 budget or 5%. This is a very conservative estimate based upon what is going on. They have had some developers in the Board room over the last year but they don't budget everything they see so they are conservative and not inflating revenue too much. They think that there will be nineteen residential permits, three commercial permits, and 3,000 miscellaneous permits (which could grow to 4,000).

Trustee Arends stated that she thought there was more of an increase in residential for all the developments.

Community Development Director Plonczynski stated that there are a couple of new developments but in terms of constructing this year, only one is going to make it - Bartlett Point West which is 29 units. Bartlett Ridge just resubmitted for their final so by the time they get through it they could maybe construct one or two. They are quite a bit behind Bartlett Point West. Next year that will come on-line and that's 57 homes.



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Finance Director Martynowicz stated that revenue is now complete. In years past he was a little more detailed about the departments. He will briefly go over the expenditure area and the departments will go into more detail on March 8<sup>th</sup> about their budgets.

**Page 24 - Operating Expenditures - Total**

Finance Director Martynowicz stated that proposed operating expenditures are \$40,314,238, a .21% decrease from last year. He stated that over the last four years they have held the line on operating expenditures. When you look at the total budget and factor in capital projects, the operating budget remains consistent and flat over a good three to four year period. He stated that Personnel Services represents 56% of the budget, the largest area of our operating budget. Contractual Services represents 19%, Commodities or Operating costs represents 4%, Other Charges such as liability insurance is 18% and Capital Outlay in all of the operating departments is 3%. In breaking this down by department, the Golf Course represents 7%, Debt Service at 5%, Public Works represents 37%, Public Safety represents 33%, and General Government 18%.

**Page 27 – Budget Snapshot**

Finance Director Martynowicz proceeded to the budget snapshot and stated that they have seen revenue stability with no new taxes or fees. There is a flat property tax levy in the general corporate fund. They figured in a non-union wage increase of 2.5 %. They have provided \$919,000 funded from the Vehicle Replacement fund for replacement vehicles. Currently, five positions are being held open or eliminated through all of the departments. They talked about a Water and Sewer rate review in Fall 2016. They are proposing to use \$250,000 in the General Fund Reserve to fund the emerald ash borer tree replacement program.

Trustee Reinke stated that he thought they funded the emerald ash borer replanting program from Developer Deposits. Replanting will come out of the General Fund.

Administrator Salmons stated that in order to keep up with the re-plantings, they did a May as well as August planting and have kept up with that.

Finance Director Martynowicz stated that the take-down of the trees, the big expense, was taken out of Developer Deposits.

**Page 29 - Fund Balance Review – General Fund**

Finance Director Martynowicz stated that the final area for review is the reserve dollars of fund balance of the operating funds. It is probably one of the more important sections of the budgets overall financial picture. Fund Balance is basically in our four main operating accounts. Each operating fund has a policy on how each fund is financially run. In the General Fund, they have a policy of 25% to 35% of operating expenditures and the average increase in the property tax levy and liabilities (which has been



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minimal) over the last five years and designated reserves for stormwater that has been depleted with the Amherst project and the tri-centennial celebration. These are all reserves that are approved by resolution in prior years. He stated that the General Fund continues to be in a very strong financial position and is projected at \$12.2 million which is at about 60%. That gives them some flexibility going forward to do some other things if the Board chooses to get into some different capital outlay or other types of projects. He feels that the recession is behind them and there is flexibility in that reserve. It's a very strong fund balance.

### Page 30- Fund Balance Review – Water Fund

Finance Director Martynowicz stated that this is the same type of policy that was approved by resolution. All years projected, the water fund balance will be above the minimum and sometime below the maximum. At the end of this current fiscal year, they will have \$3.2 million in the Water Fund reserve. In future years, based upon the agreement with Elgin, the operating expenses will increase because of the additional purchases of water so they factored in some things to keep the fund balance steady through those years.

### Page 31 - Fund Balance Review – Sewer Fund

Finance Director Martynowicz stated that the Sewer fund also follows the same type of policy. The estimated fund balance at the end of this year is \$1.23 million. They do have some substantial Capital Outlay in the sewer fund. They are proposing to use some of the fund balance such as the Country Creek Lift Station (\$550,000) that they are paying in cash. At some point during the rate review they would like to at least get that fund balance to a minimum level to support the operating expenses, future debt service and future capital outlay of the sewer fund.

### Page 32 - Fund Balance Review – Golf Fund

Finance Director Martynowicz stated that they don't have any fund balance. The objective is to provide a balanced budget at the golf course and they will see that the golf course is projecting a \$26,000 surplus for 2016/17 and he thinks they will break even this current year. He does not see it losing money. All things being said, some factors have to be good such as the weather and economy. There has been significant expenditure cuts. They have held the Director position open for the last two years which is a substantial savings and has helped balance the budget.

Finance Director Martynowicz stated that he would be happy to answer any questions.

President Wallace asked if there was any reason to be concerned with audits when they drop below the fund balance for instance in the Sewer fund?

Finance Director Martynowicz stated that in the Sewer fund it is not that significant. When they talk about Fund Balance in the General Fund, Moody's takes a look at the





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General Fund Reserve, amongst other things. They typically don't look at the Enterprise Funds because that is something that can be controlled at the local level by rates. If they need to increase the reserves, they look at the rates.

The Board was invited to see the new museum display depicting the 125 year anniversary of the Village.

Administrator Salmons stated that 125 years ago, a group of gentlemen got together at the Bartlett Tap and incorporated our community. This is a kick-off to a year of celebration to mark that event.

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

**ROLL CALL VOTE TO ADJOURN**

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

**NAYS:** None

**ABSENT:** None

**MOTION CARRIED**

There being no further questions, the meeting was adjourned at 6:44 PM.



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President Wallace called the Committee of the Whole meeting back to order at 7:47 p.m.

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

ABSENT: None

ALSO PRESENT: Village Administrator Valerie Salmons, Assistant Village Administrator Paula Schumacher, Finance Director Jeff Martynowicz, Assistant Finance Director Todd Dowden, Information Technology Coordinator Chris Hostetler, Director of Public Works Dan Dinges, Public Works Engineer Bob Allen, Community Development Director Jim Plonczynski, Building Director Brian Goralski, Head Golf Professional Phil Lenz, Grounds Superintendent Devin DeRoo, Food & Beverage Manager Paul Petersen, Chief Kent Williams, Deputy Chief Joe Leonas, Village Clerk Lorna Giles and Village Attorney Bryan Mraz.

**PLANNING & ZONING COMMITTEE**

EDC Marketing Plan

Chairman Reinke stated that they should probably delay discussions about the Marketing Plan until they get a final report on the Transit Oriented Development so those two mesh together.

President Wallace thought that was a great idea.

Community Development Director Jim Plonczynski stated that the Transit Oriented Development Plan should surface around early June.

Trustee Deyne stated that it makes sense to delay this discussion.

**FINANCE & GOLF COMMITTEE**

Civic Group Funding

Chairman Deyne stated that there was an ordinance passed in 2015 that had to do with civic funding for the benefit of public enjoyment and on a non-profit basis. The purpose was for assisting numerous community organizations providing desirable services that benefit residents of the Village. The Village has received ten requests for funding.



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Assistant Village Administrator Paula Schumacher stated that they received ten applications and four of them are new requests.

Trustee Deyne stated that the total amount requested totals \$60,060.

Trustee Reinke stated that the intent to establishing this process was to bring order to chaos (chaos is an overstatement) but it was not an organized process in the past and it is great to see the different entities stepping up and talking about different community needs. He didn't think the intent was to increase the amount of money that the Village spends on civic organizations.

Trustee Camerer asked if there was a set limit on this budget. Is the \$30,000 divided between the entities.

Schumacher stated that is incorrect. There is not a set fund. In the past, it was based on individualized requests.

Trustee Deyne stated that the 4<sup>th</sup> of July Committee has requested \$12,000 annually since the Centennial. He talked about the 4<sup>th</sup> of July celebration sponsored by the Chamber at Villa Olivia.

Trustee Arends stated that for the last 25 years, the 4<sup>th</sup> of July Committee has requested \$12,000 to cover part of the cost of the fireworks of which is approximately \$40,000.

Trustee Carbonaro stated that since it is the 125<sup>th</sup> year celebration, perhaps they may want to increase that a little bit.

Trustee Hopkins stated that was a great idea.

President Wallace stated that they need to delineate how this goes about in the future. There were no parameters around these donations and now they can be more transparent and everyone will know what the Village is doing with funds. The Board is at a point right now where they need to delineate how this is going to work. There has to be some mechanism for applying for these funds so these groups can depend on it every year. According to the ordinance, when are we paying these things out?

Administrator Salmons stated that it was not stipulated.

Trustee Arends stated that the DuPage Senior Citizens would be funded from the County no matter what.

President Wallace stated that it has been a question mark on the Board for many years.

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Trustee Deyne asked why they don't just grant what is being requested and try to tailor it next year with restrictions or limits.

Trustee Arends asked how they could make any of these decisions without being subjective. Some of the needs are greater than others and she thought it had to be subjective and has to reflect the intent of the Board and how they want to help the different groups in the Village. It is not unusual for the Village to fund different community activities.

Trustee Deyne stated that he couldn't state that any of them are not entitled. Everyone serves a distinct purpose to the community. He would not say that he would restrict one of these organizations because of the purposes that they serve in the community. In good conscience, he can't do that. He stated that they are talking about \$60,000 when they are looking at budgets in the millions of dollars. He thought that somehow they can appropriate \$60,000 that these groups are looking for.

Trustee Camerer stated that this is only the start. Otherwise, it's \$60,000 this year and \$90,000 next year and that just keeps going up.

Trustee Arends stated that the 4<sup>th</sup> of July Committee and Arts in Bartlett have been line items in the budget for years. She would like to leave those alone. This would give Arts in Bartlett the \$6,000 and didn't know what the extra \$1,850 was for. She felt that they need the funds to stay in the building that they are currently in. There is no question that they have raised the awareness of arts in this Village. However, they are landlords because they make their money by renting to artisans. Heritage Days has a trolley that the Village sponsors and she felt the \$3,000 was where they should stay. The Bartlett Chamber of Commerce has asked for \$2,210 which covers the new business packets.

Trustee Camerer stated that he has been a member of the Chamber for 26 years, and he felt that they had a strong membership and they also charge a reasonable fee to be in it (close to \$200) to be members. When you have 300 businesses that get charged that fee, it is almost like the Village is not contributing to the organization, but advertising. He stated that he is a strong supporter of the Chamber and he didn't want to diminish that at all, but, whether they need \$2,200 from the Village is debatable.

President Wallace stated that the Chamber's request is the most "line itemed" request of them all. He strongly agreed with them primarily because they have shown what it includes.

Trustee Camerer didn't think that there was a need for the money in this situation.



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Trustee Deyne talked about the Lion's Club application for \$500 noted that they stated whatever the Village could give would be most appreciated. He felt that \$500 to \$1,000 would go a long way to serve Bartlett.

Trustee Camerer stated that the Lion's Club is requesting the money for the Labor Day Dash which is another event that brings people to town.

Trustee Deyne stated that you could use that same argument for Heritage Days. There were a number of people that attended this event that were from out of this town.

President Wallace stated that the organizations supported in the past should be maintained at the same level as previous years. There is one organization asking for \$7,000 less than last year and if they divided that amongst the new groups, perhaps that is one tactic. The library is asking for \$10,000 to build a platform and gazebo and he didn't want to be the bulk of the funding. That was unrealistic – they need to fund raise and get the extra funding.

Trustee Reinke stated that his proposal is to take that \$7,000 from DuPage Senior Citizens and divide it up among the four new applicants.

President Wallace stated that they can then analyze increases for the other organizations.

Trustee Hopkins stated that Arts in Bartlett brings residents into the downtown area. If you look at the downtown area and the Town Center – who is there? They bring in many people from outside the Village and he thought it was money well spent.

Trustee Camerer stated that it is the same for Heritage Days. They have grown and expanded this event and brought more people into the downtown area. If they need extra money than we need to do more than just the trolley. It is important to grow on our success and seeing these events expand in Bartlett.

President Wallace suggested that they provide \$1,750 for the four new applicants. He would like to hear from the Heritage Days Committee if \$7,000 would make or break it. He didn't understand what the extra money would be used for.

Bruce Suffern thanked the Board for this forum. He attended the RTA hearings and felt that the events are one of the key aspects of economic development. The trolley does important things for Heritage Days and is one of the key attractions. It is the 125<sup>th</sup> Anniversary and they would like to step things up. They bring people into the town and this is the event that the downtown has for its economic development. For the \$3,400 that the Village give to the trolley, there is a handful of volunteers that manage the event, deal with the insurance, sponsorships, etc. for free. If those five people walk





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away from Bartlett Heritage Days than Bartlett does not have any event. They want this event to continue to grow. This is a modest request. At the end of last year, the Village produced a video and it was shown on cable television. It was a significant cost and boost to the marketing budget that is limited to the five people that go to different businesses and ask for donations for promotions. They are looking for money to promote the downtown events. He sees it as money well spent.

He stated that he loves the 4<sup>th</sup> of July Celebration but the downtown is a ghost town during this event. It does nothing for the economic development of the downtown. National Night Out, which he also loves, does nothing for the downtown.

President Wallace stated that besides the trolley, the other \$4,000 is a little bit vague. He stated that everyone agrees to \$12,000 for the 4<sup>th</sup> of July Committee; DuPage Senior Citizens at \$5,000; Heritage Days \$5,000; Arts in Bartlett \$6,000; Chamber of Commerce \$2,210; Lions Club \$1,000 and the rest get \$1,750 which equates to \$38,300 which is right where they are budgeted.

It is fiscally responsible to try to keep it where it's at. They have divided some up to new organizations, reduced a few, and accommodated everyone so it is close to 2015-16 contributions.

Trustee Carbonaro reiterated his comment that this is the 125<sup>th</sup> year anniversary and for the 4<sup>th</sup> of July they are going to give the same amount? This is an important date and he would like to see the amount go up a little bit.

President Wallace stated that the committee that runs that is well over funded for a couple years in a row. He didn't want to give money where there was not a need basis.

Trustee Deyne stated that he has limited contact with those individuals but he knows that they count on that money for contracts and groups, etc.

President Wallace asked that they ask them if the extra money would make a bigger pizzazz on the 125<sup>th</sup> of Bartlett if they add a couple thousand dollars to this.

Administrator Salmons stated that it will buy more fireworks.

Trustee Deyne stated that he loves the idea and it's fantastic but what about using that same thought pattern towards Heritage Days. He would be in favor of leaving that at the \$7,000 for the 125<sup>th</sup>.

Trustee Arends stated that it was a good idea as long as he put emphasis on the anniversary.



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Trustee Deyne reiterated the amounts as agreed: 4<sup>th</sup> of July Committee at \$12,000 with the possibility of increasing based on the 125<sup>th</sup> anniversary; DuPage Senior Citizens at \$5,000; Heritage Days at \$7,000; Arts in Bartlett at \$6,000; Bartlett Chamber of Commerce at \$2,210; Lions Club at \$1,000; Bartlett Historical Society at \$1,750; Friends of the Library at \$1,750; Bartlett Women's Club at \$1,750; Bartlett Veterans Memorial Foundation at \$1,750.

President Wallace if anyone was there from the DuPage Senior Citizens. There was no response.

Trustee Arends stated that they will be funded whether the Village sends them money or not. She thought the cost per resident served was very high. Since it is already funded, she apologetically stated that they should fund our groups.

Trustee Reinke stated that if they are talking about potentially increasing the 4<sup>th</sup> of July and/or Heritage Days allocation, then the total would be over the budgeted \$28,710. If they are going to give somebody more than others will have to have less.

Trustee Deyne stated that the only rationale that he sees is that it is because of the Village's 125<sup>th</sup> Anniversary. Next year, that would no longer be the case.

Trustee Reinke stated that perhaps they go with Trustee Arends suggestion and not fund the DuPage Senior Citizens. He felt that she felt very strong on that issue.

Trustee Arends stated that she does. They get funding from other sources. Wayne Township funds Meals on Wheels as well as the county. They do good work but if they are getting funding from other sources perhaps we can cut ours back.

Trustee Reinke stated that made sense.

President Wallace agreed.

Trustee Carbonaro agreed.

Trustee Deyne asked what would be a fair number to reduce it to.

Trustee Arends stated zero.

President Wallace stated that is not the first time this subject has been brought up.

Trustee Carbonaro stated that this is what we are funding for the year. If any new requests come forth they will be told that there are no other funds available.



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Trustee Deyne stated that they have not made a decision on the DuPage Senior Citizens. He asked for other comments. He suggested a nominal amount like \$1,750, like the other groups.

Trustee Arends still felt they should get zero.

Trustee Camerer asked how long the Village has supported the DuPage Senior Citizens?

Administrator Salmons stated many, many years (10 probably).

Trustee Camerer asked if they have always been given \$12,000 per year.

Schumacher stated that the amount varies from year to year. They look at what other funding sources are and the costs of providing services and that gap is what they ask us for.

Administrator Salmons stated that they actually give us the number of seniors in Bartlett that they serve and the cost in part is how many people they have served.

Trustee Arends asked how many people does that serve?

Schumacher stated about 20.

Trustee Deyne stated that his notes say 1,700 meals per year to 50 senior citizens in Bartlett.

Trustee Reinke stated that everyone is going to eat more than one meal. He thought Trustee Arends approach made a lot of sense. That \$5,000 is money well spent on the 4<sup>th</sup> of July and Heritage Days to celebrate Bartlett's 125<sup>th</sup> Anniversary.

President Wallace agreed that they will get funding no matter what.

Trustee Deyne stated that the Village has worked with DuPage Senior Citizens in the past. Now we are saying that we are giving them nothing? We have four new civic organizations that we are giving \$1,750. He thought they should at least get something. He did not think it was right. There should at least be a token donation made.

Trustee Arends stated that she would go along with the \$1,750.

Administrator Salmons stated that they will summarize and put the numbers in place. This will be part of the budget that they will review next Tuesday.



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President Wallace stated that since they are lowering the DuPage Senior Citizens, they should increase the organizations that we know have an impact in Bartlett. We know the Historical Society, Library, Women's Club, Veteran's Memorial Foundation. If we are moving away from DuPage Senior Citizens, which frankly he has heard for six years that it does not make sense. It should be equally divided amongst the new applicants and this is a good year to also provide Heritage Days what they are asking for especially because of the 125<sup>th</sup>.

Trustee Hopkins asked if they could reach out to some of the other organizations that did not fill out proper paperwork. Perhaps they do not deserve the funds. The DuPage Senior Citizens Council did not fill out the paperwork. All the other civic organizations worked hard and prepared the information.

President Wallace stated that it tells you a little about how much the funds are really needed.

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, Reinke  
NAYS: None  
ABSENT: None  
MOTION CARRIED

The meeting adjourned at 8:30 p.m.

Lorna Giles  
Village Clerk

LG/

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 3/15/2016**

**100-GENERAL FUND REVENUES**

**480601-MISCELLANEOUS INCOME**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT VETERANS MEMORIAL	DONATION FOR CRAFT SHOW	50.00
<b>INVOICES TOTAL:</b>		<b>50.00</b>

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - MARCH 2016	261,693.90
** 1 DEARBORN NATIONAL	MONTHLY INSURANCE - MARCH 2016	2,844.09
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - MARCH 2016	15,218.22
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - MARCH 2016	141.35
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - MARCH 2016	759.76
<b>INVOICES TOTAL:</b>		<b>280,657.32</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	412.31
1 WAREHOUSE DIRECT	TONER	61.65
1 WAREHOUSE DIRECT	BINDER INDEXES	28.00
1 WAREHOUSE DIRECT	INK CARTRIDGES/FILE JACKETS	70.25
<b>INVOICES TOTAL:</b>		<b>572.21</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	14.23
<b>INVOICES TOTAL:</b>		<b>14.23</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CONFERENCE LODGING/REGISTRATION	574.93
1 DUPAGE MAYORS & MANAGERS	MEETING FEES	55.00
<b>INVOICES TOTAL:</b>		<b>629.93</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INT'L COUNCIL OF SHOPPING CENTERS	MEMBERSHIP RENEWAL	50.00
<b>INVOICES TOTAL:</b>		<b>50.00</b>

**543900-COMMUNITY RELATIONS**

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



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**	1 CARDMEMBER SERVICE	STREET SIGN FOR DEPOT HOURS	480.08
		<u>INVOICES TOTAL:</u>	<u>480.08</u>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	1 CARDMEMBER SERVICE	MUSEUM SUPPLIES	727.29
	1 WAREHOUSE DIRECT	BINDERS/SHEET PROTECTORS	53.96
		<u>INVOICES TOTAL:</u>	<u>781.25</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
	1 COMCAST	VPN SERVICE	8.45
	1 COMCAST	VPN SERVICE	13.73
	1 COMCAST	VPN SERVICE	8.45
		<u>INVOICES TOTAL:</u>	<u>30.63</u>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
	1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
		<u>INVOICES TOTAL:</u>	<u>2,000.00</u>

**1400-FINANCE**

**523110-LEGAL PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
	1 EXAMINER PUBLICATIONS INC	PUBLIC HEARING NOTICE	81.00
		<u>INVOICES TOTAL:</u>	<u>81.00</u>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
	1 CRAIN'S CHICAGO BUSINESS	SUBSCRIPTION RENEWAL	35.00
		<u>INVOICES TOTAL:</u>	<u>35.00</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
	1 CENTURY PRINT & GRAPHICS	LASER QUICKEN CHECKS	98.99
	1 RYDIN DECAL	NO SOLICITORS STICKERS	356.47
	1 WAREHOUSE DIRECT	FOLDERS/CLEANING SUPPLIES	25.56
	1 WAREHOUSE DIRECT	TONER	164.33
	1 WAREHOUSE DIRECT	POST-IT PADS/ADDING MACHINE TAPE	46.08
	1 WAREHOUSE DIRECT	HAND SOAP/BATH TISSUE/SUPPLIES	46.87
		<u>INVOICES TOTAL:</u>	<u>738.30</u>

**1500-COMMUNITY DEVELOPMENT**

\*\* Indicates pre-issue check.

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**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CERAMIC MUGS	266.10
	<b>INVOICES TOTAL:</b>	<b>266.10</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	OFFICE SUPPLIES	99.57
	<b>INVOICES TOTAL:</b>	<b>99.57</b>

**542100-REBATES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	SALES TAX REBATE	32,801.53
	<b>INVOICES TOTAL:</b>	<b>32,801.53</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	87.02
	<b>INVOICES TOTAL:</b>	<b>87.02</b>

**1600-BUILDING**

**511200-TEMPORARY SALARIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KENNETH BURRIS	20 INSPECTIONS	600.00
1 JEFFREY BERNSON	3 INSPECTIONS	90.00
	<b>INVOICES TOTAL:</b>	<b>690.00</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE PREVENTION SOLUTIONS	PERMIT TECHNICIAN SEMINAR	125.00
	<b>INVOICES TOTAL:</b>	<b>125.00</b>

**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 COUNTRYSIDE FUNERAL HOME	TRANSPORTATION SERVICES	400.00
1 STERICYCLE INC	MONTHLY SERVICE AGREEMENT	160.23
1 STERICYCLE INC	MONTHLY SERVICE AGREEMENT	160.23
	<b>INVOICES TOTAL:</b>	<b>823.91</b>

**524240-IMPOUNDING ANIMALS**

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

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1 DUPAGE COUNTY ANIMAL CARE	ANIMAL SERVICES	90.00
	<b>INVOICES TOTAL:</b>	<b>90.00</b>

**526000-VEHICLE MAINTENANCE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE	VEHICLE MAINTENANCE SUPPLIES	22.05
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	28.99
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	30.80
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	22.90
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	115.14
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	129.95
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	291.45
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	22.90
1 MR CAR WASH	FEBRUARY CAR WASHES	173.47
1 ZIMMERMAN FORD INC	VEHICLE MAINTENANCE	100.00
	<b>INVOICES TOTAL:</b>	<b>937.65</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN FIRST AID SERVICES INC	FIRST AID SUPPLIES	152.15
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	167.88
1 WAREHOUSE DIRECT	INK CARTRIDGE	94.42
1 WAREHOUSE DIRECT	INK CARTRIDGE	94.42
1 WAREHOUSE DIRECT	COFFEE BREWER	290.00
** 1 KENT WILLIAMS - PETTY CASH	PETTY CASH REIMBURSEMENT	115.68
	<b>INVOICES TOTAL:</b>	<b>914.55</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STREICHER'S	BODY ARMOR	69.99
	<b>INVOICES TOTAL:</b>	<b>69.99</b>

**530125-SHOOTING RANGE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HILLTOP GUNSHOP LLC	RANGE SUPPLIES	21.75
	<b>INVOICES TOTAL:</b>	<b>21.75</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE GRAPHICS	BUSINESS CARDS	44.00
1 WAREHOUSE DIRECT	BATTERIES	53.31
1 WAREHOUSE DIRECT	DECANTER/FOLDERS	204.83
1 WAREHOUSE DIRECT	STENO BOOK	6.73
1 WAREHOUSE DIRECT	INKJET CARTRIDGES/ENVELOPES	486.35
1 WAREHOUSE DIRECT	CORRECTION RIBBON/CASSETTES	61.01
1 WAREHOUSE DIRECT	STAMP	49.38
	<b>INVOICES TOTAL:</b>	<b>905.61</b>

\*\* Indicates pre-issue check.

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**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	OFFICER RADIO REPAIRS	113.16
	<b>INVOICES TOTAL:</b>	<b>113.16</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IL DRUG ENFORCEMENT	CONFERENCE REGISTRATION FEES	520.00
1 ILLINOIS JUVENILE OFFICERS ASSOC	CONFERENCE REGISTRATION FEES	275.00
1 NORTHERN IL CRITICAL INCIDENT	TRAINING REGISTRATION FEES	900.00
1 PEORIA MARRIOTT PERE MARQUETTE	LODGING/STATE CONFERENCE	690.00
** 1 KENT WILLIAMS - PETTY CASH	PETTY CASH REIMBURSEMENT	203.90
	<b>INVOICES TOTAL:</b>	<b>2,588.90</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW ENFORCEMENT RECORDS	MEMBERSHIP RENEWAL	25.00
	<b>INVOICES TOTAL:</b>	<b>25.00</b>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH SERVICES	480.00
1 METRO-WESTERN COOK	BACKGROUND CHECK FEES	144.00
	<b>INVOICES TOTAL:</b>	<b>624.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 KENT WILLIAMS - PETTY CASH	PETTY CASH REIMBURSEMENT	-10.00
	<b>INVOICES TOTAL:</b>	<b>-10.00</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BEST BUY CO INC	DIGITAL CAMERAS FOR PATROL CARS	8,361.64
	<b>INVOICES TOTAL:</b>	<b>8,361.64</b>

**1800-STREET MAINTENANCE**

**522300-UNIFORM RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORP	UNIFORM RENTAL	100.87
	<b>INVOICES TOTAL:</b>	<b>100.87</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	VPN SERVICE	2.11
1 VERIZON WIRELESS	WIRELESS SERVICES	179.06

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 181.17

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	YEARLY SUBSCRIPTION FEE	190.80
		<u>INVOICES TOTAL: 190.80</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	269.93
1 NICOR GAS	GAS BILL	554.05
		<u>INVOICES TOTAL: 823.98</u>

**526000-VEHICLE MAINTENANCE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	180.00
		<u>INVOICES TOTAL: 180.00</u>

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HR GREEN INC	BRIDGE MAINTENANCE	10,140.75
		<u>INVOICES TOTAL: 10,140.75</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M	MATERIALS & SUPPLIES	478.13
		<u>INVOICES TOTAL: 478.13</u>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUSSO'S POWER EQUIPMENT INC	CHAIN SAWS/POLE PRUNER	1,289.97
		<u>INVOICES TOTAL: 1,289.97</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PLASTIC BINDING/STENO BOOKS	15.50
1 WAREHOUSE DIRECT	WALL CLOCK/FILE JACKETS	62.76
		<u>INVOICES TOTAL: 78.26</u>

**534230-SNOW PLOWING SALT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARGILL INC - SALT DIVISION	ROAD SALT PURCHASE	9,118.55
1 CARGILL INC - SALT DIVISION	ROAD SALT PURCHASE	4,594.48
		<u>INVOICES TOTAL: 13,713.03</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

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



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1 CAROL STREAM LAWN & POWER	EQUIPMENT SUPPLIES	155.38
1 CAROL STREAM LAWN & POWER	SAW BLADES	52.12
1 INTERSTATE BILLING SERVICE INC	EQUIPMENT SUPPLIES	82.67
1 INTERSTATE BILLING SERVICE INC	EQUIPMENT SUPPLIES	197.95
1 INTERSTATE BILLING SERVICE INC	EQUIPMENT SUPPLIES	50.40
1 RALPH HELM INC	CREDIT - RETURNED ITEMS	-69.89
1 RANDALL PRESSURE SYSTEMS INC	EQUIPMENT SUPPLIES	439.74
1 SNO DEPOT	AIR TANKS	1,015.00
1 WEST SIDE TRACTOR SALES CO	EQUIPMENT REPAIRS	2,521.74
	<b>INVOICES TOTAL:</b>	<b>4,445.11</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	MAINTENANCE SUPPLIES	646.00
	<b>INVOICES TOTAL:</b>	<b>646.00</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 AMERICAN PUBLIC WORKS ASSOC	TRAINING WORKSHOP FEES	120.00
	<b>INVOICES TOTAL:</b>	<b>120.00</b>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	MAINTENANCE SUPPLIES	226.59
1 WELCH BROS INC	GRAVEL/STONE PURCHASE	344.89
1 WELCH BROS INC	STONE PURCHASE	72.45
1 WELCH BROS INC	GRAVEL PURCHASE	73.50
1 WELCH BROS INC	GRAVEL PURCHASE	73.50
1 WELCH BROS INC	GRAVEL PURCHASE	73.50
	<b>INVOICES TOTAL:</b>	<b>864.43</b>

**4200-MUNICIPAL BLDG PROJECTS EXP**

**585016-POLICE BUILDING RENOVATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILLIAMS ARCHITECTS	POLICE STATION STUDY	4,105.31
	<b>INVOICES TOTAL:</b>	<b>4,105.31</b>

**5000-WATER OPERATING EXPENSES**

**520025-ELGIN WATER AGREEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CITY OF ELGIN	ELGIN WATER BILL	346,192.75
	<b>INVOICES TOTAL:</b>	<b>346,192.75</b>

**522300-UNIFORM RENTALS**

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

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1 UNIFIRST CORP	UNIFORM RENTAL	36.51
	<u>INVOICES TOTAL:</u>	<u>36.51</u>

**522400-SERVICE AGREEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WATER REMEDIATION	BASE TREATMENT CHARGE/W-4	10,539.75
1 WATER REMEDIATION	BASE TREATMENT CHARGE/W-7	2,293.33
	<u>INVOICES TOTAL:</u>	<u>12,833.08</u>

**522500-EQUIPMENT RENTALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 VERIZON WIRELESS	WIRELESS SERVICES	179.06
	<u>INVOICES TOTAL:</u>	<u>179.06</u>

**522800-ANALYTICAL TESTING**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	720.50
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	679.00
	<u>INVOICES TOTAL:</u>	<u>1,399.50</u>

**524120-UTILITIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONSTELLATION ENERGY	ELECTRIC BILL	3,763.73
1 CONSTELLATION ENERGY	ELECTRIC BILL	342.01
1 CONSTELLATION ENERGY	ELECTRIC BILL	1,668.82
1 CONSTELLATION ENERGY	ELECTRIC BILL	318.41
1 CONSTELLATION ENERGY	ELECTRIC BILL	2,534.83
1 CONSTELLATION ENERGY	ELECTRIC BILL	9,726.15
1 NICOR GAS	GAS BILL	253.37
1 NICOR GAS	GAS BILL	104.09
1 NICOR GAS	GAS BILL	78.75
	<u>INVOICES TOTAL:</u>	<u>18,790.16</u>

**530100-MATERIALS & SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CAROL STREAM LAWN & POWER	MATERIALS & SUPPLIES	89.99
1 HD SUPPLY WATERWORKS LTD	MATERIALS & SUPPLIES	152.50
	<u>INVOICES TOTAL:</u>	<u>242.49</u>

**532200-OFFICE SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WAREHOUSE DIRECT	PLASTIC BINDING/STENO BOOKS	15.51
1 WAREHOUSE DIRECT	WALL CLOCK/FILE JACKETS	62.77
	<u>INVOICES TOTAL:</u>	<u>78.28</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
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\*\* Indicates pre-issue check.

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1 THE FLOLO CORP	WELL REPAIRS/MAINTENANCE	805.00
	<u>INVOICES TOTAL:</u>	<u>805.00</u>

**500000-WATER FUND**

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

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WOODHALL MIDWEST PROPERTIES	REFUND/WATER BILL OVERPAYMENT	5.40
	<u>INVOICES TOTAL:</u>	<u>5.40</u>

**5090-WATER CAPITAL PROJECTS EXP**

**581025-STEARNES RD IRON FILTER REPLCT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALL SERVICE CONTRACTING CORP	WELL #6 REPAIRS	19,319.50
1 KNODEL ENTERPRISES INC	HOLDING TANK REPAIRS	16,700.00
1 REPUBLIC SERVICES #933	WASTE CONTAINER	120.00
	<u>INVOICES TOTAL:</u>	<u>36,139.50</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
	<u>INVOICES TOTAL:</u>	<u>66.22</u>

**522500-EQUIPMENT RENTALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 VERIZON WIRELESS	WIRELESS SERVICES	179.07
	<u>INVOICES TOTAL:</u>	<u>179.07</u>

**524120-UTILITIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONSTELLATION ENERGY	ELECTRIC BILL	60.84
1 CONSTELLATION ENERGY	ELECTRIC BILL	79.68
1 CONSTELLATION ENERGY	ELECTRIC BILL	71.99
1 CONSTELLATION ENERGY	ELECTRIC BILL	232.84
1 CONSTELLATION ENERGY	ELECTRIC BILL	95.26
1 CONSTELLATION ENERGY	ELECTRIC BILL	217.79
1 CONSTELLATION ENERGY	ELECTRIC BILL	191.24
1 CONSTELLATION ENERGY	ELECTRIC BILL	218.90
1 CONSTELLATION ENERGY	ELECTRIC BILL	155.25
1 CONSTELLATION ENERGY	ELECTRIC BILL	295.71
1 CONSTELLATION ENERGY	ELECTRIC BILL	218.19
1 CONSTELLATION ENERGY	ELECTRIC BILL	308.17
1 CONSTELLATION ENERGY	ELECTRIC BILL	379.86
1 CONSTELLATION ENERGY	ELECTRIC BILL	2,367.53

\*\* Indicates pre-issue check.

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1 CONSTELLATION ENERGY	ELECTRIC BILL	29,205.52
1 CONSTELLATION ENERGY	ELECTRIC BILL	125.80
1 NICOR GAS	GAS BILL	26.56
1 NICOR GAS	GAS BILL	25.15
1 NICOR GAS	GAS BILL	26.27
1 NICOR GAS	GAS BILL	80.37
1 NICOR GAS	GAS BILL	672.58
1 NICOR GAS	GAS BILL	394.68
1 NICOR GAS	GAS BILL	26.75
1 NICOR GAS	GAS BILL	76.76
1 NICOR GAS	GAS BILL	25.71
1 NICOR GAS	GAS BILL	78.82
1 NICOR GAS	GAS BILL	81.47
1 NICOR GAS	GAS BILL	24.72
<b>INVOICES TOTAL:</b>		<b><u>35,764.41</u></b>

**526000-VEHICLE MAINTENANCE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	94.81
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	262.93
<b>INVOICES TOTAL:</b>		<b><u>357.74</u></b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALCO LTD	DEMINERALIZER	108.00
1 NAPCO STEEL INC	MATERIALS & SUPPLIES	415.95
<b>INVOICES TOTAL:</b>		<b><u>523.95</u></b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLUMBIA PIPE & SUPPLY CO	EQUIPMENT SUPPLIES	11.65
1 FASTENAL CO	EQUIPMENT SUPPLIES	51.14
1 FULLIFE SAFETY CENTER	GAS METER MATERIALS	450.00
1 GRAINGER	HEATER	965.00
1 HAWKINS INC	EQUIPMENT SUPPLIES	2,014.50
1 HYDROTEX	EQUIPMENT SUPPLIES	509.72
1 LIONHEART CRITICAL POWER	EQUIPMENT REPAIRS	3,658.00
1 NAPCO STEEL INC	MAINTENANCE SUPPLIES	329.10
1 RALPH HELM INC	OIL FILTERS	73.86
1 USA BLUE BOOK	EQUIPMENT SUPPLIES	158.21
<b>INVOICES TOTAL:</b>		<b><u>8,221.18</u></b>

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE COUNTY SEWER TREATMENT	52.11



**VILLAGE OF BARTLETT  
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 INVOICES DUE ON/BEFORE 3/15/2016**

INVOICES TOTAL: **52.11**

**5190-SEWER CAPITAL PROJECTS EXP**

**582026-COUNTRY CREEK LIFT STATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRAWFORD MURPHY & TILLY	LIFT STATION PROJECT	492.50
<u>INVOICES TOTAL:</u>		<b>492.50</b>

**520-PARKING FUND REVENUES**

**450200-PARKING METER REVENUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEATHER HODGE	PARKING PERMIT REFUND	30.00
<u>INVOICES TOTAL:</u>		<b>30.00</b>

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORP	MATS	12.00
1 UNIFIRST CORP	MATS	12.00
<u>INVOICES TOTAL:</u>		<b>24.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	76.76
1 NICOR GAS	GAS BILL	219.66
<u>INVOICES TOTAL:</u>		<b>296.42</b>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DSL LINE FOR METRA PAY BOXES	24.95
<u>INVOICES TOTAL:</u>		<b>24.95</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATED PARKING TECHNOLOGIES I	PAY STATION REPAIRS	270.50
1 AUTOMATED PARKING TECHNOLOGIES I	DIGITAL PARKING RECEIPT PAPER	358.72
<u>INVOICES TOTAL:</u>		<b>629.22</b>

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 OTIS ELEVATOR CO	ELEVATOR MAINTENANCE	1,105.57

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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1 TEMPERATURE ENGINEERING INC	MONTHLY SERVICE AGREEMENT	550.00
	<u>INVOICES TOTAL:</u>	<u>1,655.57</u>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KENNETH BURRIS	PLUMBING SERVICES	825.00
1 KENNETH BURRIS	PLUMBING SERVICES	450.00
1 TEMPERATURE ENGINEERING INC	BOILER EQUIPMENT MAINTENANCE	493.37
1 TEMPERATURE ENGINEERING INC	HEATING UNIT REPAIRS	514.14
	<u>INVOICES TOTAL:</u>	<u>2,282.51</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOGSDON OFFICE SUPPLY	TIME CARD FORMS/FOLDERS	12.75
1 LOGSDON OFFICE SUPPLY	COPY PAPER/BATTERIES	22.32
	<u>INVOICES TOTAL:</u>	<u>35.07</u>

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE RENTAL/SHARPENING	17.00
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	40.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	181.87
1 TEMPERATURE ENGINEERING INC	MONTHLY SERVICE AGREEMENT	75.00
	<u>INVOICES TOTAL:</u>	<u>313.87</u>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	ADVERTISING	40.00
1 EXAMINER PUBLICATIONS INC	ADVERTISING	40.00
	<u>INVOICES TOTAL:</u>	<u>80.00</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	45.52
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	33.46
1 SYSCO FOOD SERVICES - CHICAGO	SERVING UTENSILS	23.90
	<u>INVOICES TOTAL:</u>	<u>102.88</u>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CITY BEVERAGE	BEER PURCHASE	22.71
1 CITY BEVERAGE	BEER PURCHASE	69.31
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	40.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	200.40
1 EUCLID BEVERAGE LTD	BEER PURCHASE	65.91

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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1 EUCLID BEVERAGE LTD	BEER PURCHASE	65.91
1 EUCLID BEVERAGE LTD	BEER PURCHASE	142.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	973.74
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	968.76
1 GORDON FOOD SERVICE INC	CREDIT - RETURNED ITEM	-24.31
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	695.18
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	91.93
1 GRECO AND SONS INC	FOOD PURCHASE	19.99
1 GRECO AND SONS INC	FOOD PURCHASE	32.98
1 GRECO AND SONS INC	FOOD PURCHASE	304.62
1 GRECO AND SONS INC	FOOD PURCHASE	170.09
1 GRECO AND SONS INC	FOOD PURCHASE	29.35
1 PEPSI-COLA GENERAL BOTTLERS INC	SOFT DRINK PURCHASE	109.82
1 SCHAMBERGER BROS INC	BEER PURCHASE	135.19
1 TURANO BAKING CO	FOOD PURCHASE	88.23
1 TURANO BAKING CO	FOOD PURCHASE	54.00
1 TURANO BAKING CO	FOOD PURCHASE	18.98
<b>INVOICES TOTAL:</b>		<b>4,274.79</b>

**541600-PROFESSIONAL DEVELOPMENT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ANTHONY BRINKMAN	COURSE REGISTRATION FEE	79.50
<b>INVOICES TOTAL:</b>		<b>79.50</b>

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	181.88
1 MICKEY'S LINEN	LINEN SERVICES	12.50
1 MICKEY'S LINEN	LINEN SERVICES	106.41
1 MICKEY'S LINEN	LINEN SERVICES	12.48
1 MICKEY'S LINEN	LINEN SERVICES	12.50
1 MICKEY'S LINEN	LINEN SERVICES	207.81
1 TEMPERATURE ENGINEERING INC	MONTHLY SERVICE AGREEMENT	75.00
<b>INVOICES TOTAL:</b>		<b>608.58</b>

**523100-ADVERTISING**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EXAMINER PUBLICATIONS INC	ADVERTISING	40.00
<b>INVOICES TOTAL:</b>		<b>40.00</b>

**530100-MATERIALS & SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	109.51
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	33.47
<b>INVOICES TOTAL:</b>		<b>142.98</b>

**VILLAGE OF BARTLETT  
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 INVOICES DUE ON/BEFORE 3/15/2016**

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOGSDON OFFICE SUPPLY	TIME CARD FORMS/FOLDERS	70.58
1 LOGSDON OFFICE SUPPLY	COPY PAPER/BATTERIES	22.32
	<b>INVOICES TOTAL:</b>	<b>92.90</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CITY BEVERAGE	BEER PURCHASE	69.31
1 ELGIN BEVERAGE CO	BEER PURCHASE	162.61
1 EUCLID BEVERAGE LTD	BEER PURCHASE	65.91
1 EUCLID BEVERAGE LTD	BEER PURCHASE	65.91
1 EUCLID BEVERAGE LTD	BEER PURCHASE	53.22
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	89.98
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	519.39
1 GORDON FOOD SERVICE INC	CREDIT - RETURNED ITEM	-295.19
1 GORDON FOOD SERVICE INC	CREDIT - RETURNED ITEM	-46.98
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	514.88
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	91.94
1 GRECO AND SONS INC	FOOD PURCHASE	308.32
1 GRECO AND SONS INC	FOOD PURCHASE	109.69
1 GRECO AND SONS INC	FOOD PURCHASE	59.98
1 GRECO AND SONS INC	FOOD PURCHASE	190.35
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	48.80
1 NEW ALBERTSONS INC	FOOD PURCHASES	307.39
1 PEPSI-COLA GENERAL BOTTLERS INC	SOFT DRINK PURCHASE	203.94
1 TURANO BAKING CO	FOOD PURCHASE	18.84
1 TURANO BAKING CO	FOOD PURCHASE	70.84
1 TURANO BAKING CO	FOOD PURCHASE	44.28
	<b>INVOICES TOTAL:</b>	<b>2,653.41</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANTHONY BRINKMAN	COURSE REGISTRATION FEE	79.50
	<b>INVOICES TOTAL:</b>	<b>79.50</b>

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER MAINTENANCE SERVICE	61.00
1 THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE	2,050.15
	<b>INVOICES TOTAL:</b>	<b>2,111.15</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUELAKE SOFTWARE INC	KOFAX ANNUAL SUPPORT RENEWAL	2,200.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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1 COMCAST	VPN SERVICE	84.90
<b>INVOICES TOTAL:</b>		<b>2,284.90</b>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	PUBLIC HEARING - BUDGET REVIEW	42.00
<b>INVOICES TOTAL:</b>		<b>42.00</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRYSTAL MGMT & MAINT SERVICES COR	CLEANING SERVICES - FEB 2016	2,705.00
1 MIDWEST MECHANICAL	THERMOSTAT REPLACEMENT	785.30
1 UNIFIRST CORP	MATS	41.80
1 UNIFIRST CORP	MATS	41.80
<b>INVOICES TOTAL:</b>		<b>3,573.90</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AT&T	TELEPHONE BILL	85.53
** 1 CARDMEMBER SERVICE	DSL LINE FOR VILLAGE HALL	65.00
1 FIRST COMMUNICATIONS LLC	P.W. TELEPHONE CIRCUIT	349.00
1 VERIZON WIRELESS	WIRELESS SERVICES	399.05
1 VERIZON WIRELESS	WIRELESS SERVICES	114.03
<b>INVOICES TOTAL:</b>		<b>1,012.61</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	424.02
<b>INVOICES TOTAL:</b>		<b>424.02</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN FIRST AID SERVICES INC	FIRST AID SUPPLIES	71.00
** 1 CARDMEMBER SERVICE	COMPUTER SUPPLIES	77.75
1 GREAT LAKES COCA COLA DISTRIBUTIO	SOFT DRINK PURCHASE	122.40
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	147.66
1 WAREHOUSE DIRECT	FOLDERS/CLEANING SUPPLIES	57.43
1 WAREHOUSE DIRECT	HAND SOAP/BATH TISSUE/SUPPLIES	435.38
1 WAREHOUSE DIRECT	PAPER	603.45
<b>INVOICES TOTAL:</b>		<b>1,515.07</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	16.95
<b>INVOICES TOTAL:</b>		<b>16.95</b>

\*\* Indicates pre-issue check.



**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 3/15/2016**

**542810-SAFETY PROGRAM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	128.40
<u>INVOICES TOTAL:</u>		<u>128.40</u>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	233.07
<u>INVOICES TOTAL:</u>		<u>233.07</u>

**GRAND TOTAL: 860,160.27**

GENERAL FUND	368,907.83
MUNICIPAL BUILDING FUND	4,105.31
WATER FUND	416,701.73
SEWER FUND	45,657.18
PARKING FUND	1,004.59
GOLF FUND	12,441.56
CENTRAL SERVICES FUND	11,342.07
<b>GRAND TOTAL</b>	<b>860,160.27</b>

\*\* Indicates pre-issue check.

**CASH & INVESTMENT REPORT**

January 31, 2016

Fund	12/31/2015	Receipts	Disbursements	1/31/2016
General	13,273,203	1,299,508	2,073,735	12,498,976
MFT	3,652,751	93,364	3,821	3,742,295
Debt Service	353,728	1,644	150	355,223
Capital Projects	(141,783)	80	5,155	(146,859)
Municipal Building	1,122,871	70	4,322	1,118,619
Developer Deposits	4,585,931	1,103	34,051	4,552,983
Town Center TIF	457,400	22	0	457,423
59 & Lake TIF	0	0	0	0
BC Municipal TIF	448,484	38	40,476	408,047
Bluff City Tif Municipal	5,068	0	0	5,068
Water	22,788,125	473,230	481,412	22,779,942
Sewer	22,957,473	255,398	481,001	22,731,871
Parking	92,763	14,662	12,515	94,909
Golf	1,782,317	16,771	150,891	1,648,196
Central Services	825,674	85,122	100,396	810,399
Vehicle Replacement	3,265,967	49,601	100,661	3,214,906
<b>TOTALS</b>	<b>75,469,969</b>	<b>2,290,614</b>	<b>3,488,587</b>	<b>74,271,996</b>

Detail of Ending Balance			
Cash	Investments	Net Assets/Liab.	1/31/2016
3,874,628	8,622,116	2,233	12,498,976
1,592,345	2,167,604	(17,654)	3,742,295
109,529	244,932	762	355,223
0	0	(146,859)	(146,859)
270,794	605,561	242,263	1,118,619
52,703	3,628,085	872,195	4,552,983
85,568	191,351	180,503	457,423
0	0	0	0
133,533	298,612	(24,603)	408,047
1,565	3,499	2	5,068
934,318	2,089,135	19,756,489	22,779,942
475,454	1,063,005	21,193,412	22,731,871
7,347	16,430	71,131	94,909
0	0	1,648,196	1,648,196
222,529	497,629	90,242	810,399
450,361	1,007,115	1,757,431	3,214,906
<b>8,210,673</b>	<b>20,435,074</b>	<b>45,625,743</b>	<b>74,271,996</b>

BC Project TIF	5,311,648	104	0	5,311,752
Bluff City Project TIF	24	0	0	24
Bluff City SSA Debt Srv.	339,239	3	246	338,997
Police Pension	33,159,764	473,036	120,916	33,511,884

  
 Jeff Martynowicz  
 Finance Director

VILLAGE OF BARTLETT TREASURER'S REPORT  
REVENUE & EXPENDITURE BUDGET COMPARISONS BY FUND  
FISCAL YEAR 2015/16 as of January 31, 2016

Fund	Revenues				Expenditures			
	Actual	Current Year Budget	Percent	Prior YTD %	Actual	Current Year Budget	Percent	Prior YTD %
General	16,401,688	22,037,480	74.43%	74.21%	16,420,013	22,428,287	73.21%	74.49%
MFT	838,612	1,029,000	81.50%	114.74%	741,369	1,065,000	69.61%	0.00%
Debt Service	1,401,875	1,754,978	79.88%	81.81%	1,964,938	1,966,388	99.93%	99.53%
Capital Projects	1,881,239	1,664,875	113.00%	49.65%	2,424,989	2,127,844	113.96%	176.36%
Municipal Building	16,851	2,900	581.06%	314.98%	78,396	844,360	9.28%	0.37%
Developer Deposits	19,314	57,375	33.66%	133.79%	393,207	992,783	39.61%	8.80%
Town Center TIF	234	0	100.00%	0.00%	0	0	0.00%	0.00%
Bluff City SSA	457,711	990,805	46.20%	45.71%	1,016,221	1,220,000	83.30%	82.51%
59 & Lake TIF	0	59,000	0.00%	0.00%	0	59,000	0.00%	0.00%
Bluff City Municipal TIF	1,173	900	0.00%	90.96%	0	0	0.00%	0.00%
Bluff City Project TIF	18,321	1,975,000	0.06%	0.65%	18,312	1,975,000	0.93%	0.65%
Brewster Creek Municipal TIF	496,413	575,500	86.26%	98.76%	441,435	657,057	67.18%	52.34%
Brewster Creek Project TIF	8,755,358	4,155,600	210.69%	111.26%	6,734,459	4,143,618	162.53%	65.82%
Water	4,977,978	13,081,000	38.06%	40.05%	4,971,997	12,993,001	38.27%	34.91%
Sewer	2,477,374	8,170,900	30.32%	32.94%	3,064,261	8,406,140	36.45%	33.22%
Parking	167,816	225,100	74.55%	77.92%	166,095	219,671	75.61%	83.11%
Golf	1,833,234	2,366,150	77.48%	71.43%	1,769,568	2,351,519	75.25%	78.85%
Central Services	766,173	1,021,763	74.99%	75.05%	765,451	1,132,075	67.61%	65.47%
Vehicle Replacement	471,188	670,270	70.30%	76.22%	390,999	747,500	52.31%	66.11%
Police Pension	584,615	2,151,070	27.18%	140.46%	1,064,929	2,121,070	50.21%	42.07%
Subtotal	41,567,169	61,989,666	67.05%	63.94%	42,426,638	65,450,313	64.82%	58.20%
Less Interfund Transfers	(2,509,095)	(3,489,053)	71.91%	70.28%	(2,509,095)	(3,489,053)	71.91%	70.28%
Total	39,058,075	58,500,613	66.77%	63.56%	39,917,543	61,961,260	64.42%	57.52%

**VILLAGE OF BARTLETT TREASURER'S REPORT  
MAJOR REVENUE BUDGET COMPARISONS  
FISCAL YEAR 2015/16 as of January 31 2016**

Fund	Current Year		Percent	Prior YTD
	Actual	Budget		%
Property Taxes	7,489,450	9,354,364	80.06%	82.84%
Sales Taxes (General Fund)	1,696,193	2,115,000	80.20%	75.01%
Income Taxes	3,548,140	4,125,000	86.02%	76.73%
Telecommunications Tax	781,410	1,175,000	66.50%	74.39%
Real Estate Transfer Tax	424,385	510,000	83.21%	83.10%
Building Permits	392,565	675,500	58.11%	52.16%
MFT	835,637	1,025,000	81.53%	114.46%
Water Charges	4,877,615	7,175,000	67.98%	69.55%
Sewer Charges	2,407,190	3,250,500	74.06%	74.46%
Interest Income	35,138	63,350	55.47%	136.02%
Gas Utility Tax	430,019	1,085,000	39.63%	45.84%
Electric Utility Tax	259,015	306,000	84.65%	144.37%

Fund	Current Year		Percent
	Actual	Budget	
<b>Golf Program</b>			
Revenues	1,049,224	1,386,150	75.69%
Expenses	970,567	1,303,245	74.47%
Net Income	78,658	82,905	94.88%
<b>F&amp;B - Restaurant</b>			
Revenues	105,339	135,000	78.03%
Expenses	230,626	337,713	68.29%
Net Income	(125,288)	(202,713)	61.81%
<b>F&amp;B - Banquet</b>			
Revenues	565,305	735,000	76.91%
Expenses	513,435	649,711	79.03%
Net Income	51,870	85,289	60.82%
<b>F&amp;B - Midway</b>			
Revenues	113,365	110,000	103.06%
Expenses	54,940	60,850	90.29%
Net Income	58,425	49,150	118.87%
<b>Golf Fund Total</b>			
Revenues	1,833,234	2,366,150	77.48%
Expenses	1,769,568	2,351,519	75.25%
Net Income	63,666	14,631	435.15%



## Sales Taxes

<b>Month</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>
May	146,546	126,506	175,701	173,657	178,983	170,734
June	137,130	164,604	195,692	193,303	201,968	200,031
July	176,678	165,519	190,898	186,097	188,547	194,738
August	180,229	177,919	180,797	184,425	190,872	206,213
September	177,173	187,893	182,163	189,650	183,399	198,880
October	168,710	177,758	165,188	170,530	188,055	212,286
November	162,303	161,152	181,865	174,037	179,846	204,437
December	171,232	164,341	165,852	153,005	163,529	
January	166,523	167,926	168,154	210,506	187,865	
February	171,856	157,086	147,189	151,678	141,054	
March	168,981	177,777	147,039	128,886	141,609	
April	132,397	152,124	162,595	153,553	170,308	
<b>Total</b>	<b>1,959,758</b>	<b>1,980,605</b>	<b>2,063,133</b>	<b>2,069,327</b>	<b>2,116,036</b>	<b>1,387,321</b>
<b>% increase</b>	<b>-7.33%</b>	<b>0.86%</b>	<b>4.17%</b>	<b>0.30%</b>	<b>2.26%</b>	<b>13.67%</b>
Budget	1,950,000	1,950,000	1,975,000	2,010,000	2,075,000	2,115,000

**Warrant/EFT#: EF 0009984**

Fiscal Year:	2016	Issue Date:	01/07/16		
Warrant Total:	\$204,437.27	Warrant Status:			
Agency	Contract	Invoice	Voucher	Agency Amount	
492 - REVENUE		AG896329	6AG896329	\$204,437.27	

**IOC Accounting Line Details**

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$204,437.27	DISTRIBUTE MUNI/CNTY SALES TAX

**Payment Voucher Description**

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 01/06/2016
2	MUNICIPAL 1 % SHARE OF SALES TAX
3	LIAB MO: OCT. 2015 COLL MO: NOV. 2015 VCHR MO: JAN. 2016
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV

**MOTOR FUEL TAX**

Month	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
May	89,807	85,450	89,115	104,788	106,665	89,988
June	86,890	83,830	75,066	71,924	80,212	58,408
July	82,123	78,002	87,721	84,361	89,915	103,948
August	89,014	90,041	87,924	99,063	61,056	100,154
September	86,580	88,420	76,347	70,076	83,006	67,441
October	99,672	79,216	83,510	90,026	89,337	87,626
November	73,018	88,011	89,027	77,655	90,552	101,486
December	93,136	92,981	85,014	103,117	103,771	93,002
January	89,163	115,721	82,788	90,866	97,525	
February	96,459	83,346	70,348	83,687	74,031	
March	77,675	84,943	83,251	65,802	37,978	
April	89,807	82,622	70,866	75,969	95,841	
<b>Subtotal</b>	<b>1,053,344</b>	<b>1,052,583</b>	<b>980,978</b>	<b>1,017,334</b>	<b>1,009,889</b>	<b>702,053</b>
Plus:						
High Growth	46,918	29,046	29,031	37,678	37,682	37,743
Jobs Now	179,796	179,796	179,796	179,796	359,592	
<b>Total</b>	<b>1,280,058</b>	<b>1,261,425</b>	<b>1,189,805</b>	<b>1,234,808</b>	<b>1,407,163</b>	
Budget	1,015,000	1,250,000	1,250,000	1,175,000	1,188,990	1,025,000
Annual Inc in \$ w/o High Growth	<b>1.50%</b>	<b>-0.07%</b>	<b>-6.80%</b>	<b>3.71%</b>	<b>-0.73%</b>	<b>-10.38%</b>

Received  
in Dec.

Municipality Report  
 December 31, 2015

Bartlett

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

	Beginning Unobligated Balance
	\$4,740,597.03
	Motor Fuel Tax Allotment
	\$93,002.04
	Minus Amount Paid to State
	\$0.00
	<u>Net Motor Fuel Tax Allotment</u>
	<u>\$93,002.04</u>
	Plus Credits Processed
	\$0.00
	Minus Authorizations Processed
	\$0.00
	<u>Current Unobligated Balance</u>
	<u>\$4,833,599.07</u>

PROCESSED TRANSACTIONS: