

VILLAGE OF BARTLETT
BOARD AGENDA
APRIL 19, 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 – April 5, 2016

*7. **BILL LIST:** April 19, 2016

8. **TREASURER’S REPORT:** February, 2016
Sales Tax Report – December, 2015
Motor Fuel Tax Report – January, 2016

9. **PRESIDENT’S REPORT:**

1. Building Safety Month Proclamation
2. Bannerman’s Sports Grill Class J. Liquor License Request
3. Liquor License Renewals

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

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

12. **STANDING COMMITTEE REPORTS:**

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

1. 2007 Ridgemore Drive Fence Variation

B. **BUILDING COMMITTEE, CHAIRMAN HOPKINS**

No Report

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

1. Reconsideration of 2016-17 Budget Adoption Resolution
2. Professional Services Agreements
- *3. Sale of 2016 IRB Volume Cap
4. Riding Turf Utility Banks Mower Purchase

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

No Report

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

No Report

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

1. East Oak Glen Water Main Replacement
2. Illinois Route 59 and Route 20 – No Parking Ordinance

13. **NEW BUSINESS:**

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

15. **ADJOURNMENT**



VILLAGE OF BARTLETT
BOARD MINUTES
April 5, 2016

1. CALL TO ORDER

President Wallace called the regular meeting of April 5, 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.

2. ROLL CALL

PRESENT: Trustee Arends, Camerer, Carbonaro, Deyne, Hopkins and President Wallace

ABSENT: Trustee Reinke

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

3. INVOCATION

Pastor Andy Doyle from Christ Community Church 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.

There were no items added or removed from the Consent Agenda.

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



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ROLL CALL VOTE TO APPROVE THE CONSENT AGENDA

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

NAYS: None

ABSENT: Trustee Reinke

MOTION CARRIED

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

President Wallace stated that he is honored and excited to have Tim Schneider there this evening. Not only are we proud that Tim calls Bartlett home, but he also represents our Village, County and State as the State of Illinois Republican Party Chairman and Cook County Board Commissioner. Mr. Schneider is here this evening to present the Village of Bartlett and the Bartlett Police Department with their re-accreditation award from the Commission of Accreditation for Law Enforcement ("CALEA").

Commissioner Schneider stated that he was delighted to be there. He is honored to serve this community and proud to be called a resident of Bartlett. He recognized the Village of Bartlett's Police Department on its prestigious award from the CALEA as the gold standard in public safety. It is only given to those departments that are committed to excellence. Across the nation, only 10% of police department's receive this accreditation. He commended the Village and Police Department on their dedication to achieving this honor six times. They have been accredited since 1997, receiving re-accreditation every three years. CALEA accreditation requires the department provide a fair and equitable work environment, reduces the department's exposure to negative liability and reduces insurance premiums, thereby saving residents money. CALEA certification is a coveted award that symbolizes professionalism, distinction, and competency. In a time where police departments are much maligned, this shows that Bartlett cares, its officer's care, and in return, the people in the community care about its department. This is a significant professional achievement and demonstrates its on-going endeavors for excellence. The Village should be very proud to achieve this accreditation and his hat is off to all of those involved in reaching this plateau. He thanked them for all they do.

Police Chief Williams stated that the Village of Bartlett and its Police Department was also the recipient of the Excellence Award, the Gold Standard Award, and the Meritorious Service Award – thus representing less than 3% of the agencies of the 10% in law enforcement. He stated that this is truly a team sport and cannot be done without



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tremendous support from the entire Village, Village Administrator, Mayor and Board, and first and foremost, staff that is second to none in law enforcement.

President Wallace stated that the Village of Bartlett would like to recognize Sam Witz and Natalie Payne for their achievement at the Illinois High School Association (IHSA) State Speech Tournament. They competed in the Dramatic Duet Acting category. Their talent and hard work earned them an Upstate-8 Conference Championship, an IHSA Regional Championship, third place in the IHSA Sectional Honors Championship and their recent trip to the State Finals in Peoria.

At the State competition, Sam and Natalie continued to make their speech coach Anthony Zoubek, their families, all of Bartlett High School and our entire community proud by winning fifth place. As a result of the IHSA finals, the BHS speech team now ranks in the top 50 school speech teams in Illinois, placing 39th. He congratulated them and the Board recognized them and applauded them for their dedication and hard work.

President Wallace stated that the next agenda item is a Proclamation in support of the Wayne Township Bicycle Plan. He recommended that the Board Table this item until a further review of the bike plan can be assessed by the Bike Committee.

A Motion to Table the Proclamation in Support of the Wayne Township Bicycle Plan was made by Trustee Camerer and that motion was seconded by Trustee Hopkins.

ROLL CALL VOTE TO TABLE THE PROCLAMATION IN SUPPORT OF THE WAYNE TOWNSHIP BICYCLE PLAN

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

NAYS: None

ABSENT: Trustee Reinke

MOTION CARRIED

President Wallace presented liquor license renewals for the following:

Class F Tokyo Steakhouse II, Inc.

Class A ext Bracht's Place

Class A Pasta Mia

President Wallace stated that if there were no objections he would reissue each of the above liquor licenses which will be renewed for the license year May 1, 2016 to April 30, 2017. There were no objections.



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10. QUESTION/ANSWER: PRESIDENT & TRUSTEES

Trustee Arends asked if she were to apply for a Crossing Guard position, would that be double dipping?

Administrator Salmons stated "yes", she thought so.

11. TOWN HALL

Michael Werden, 431 S. Main Street

Mr. Werden stated that he wanted to present a "Thank You" card to the Village Board and staff. He thanked them for the gift card and cake after the March Zoning Board of Appeals (ZBA) meeting last month. He has enjoyed the last 36 years on the Board (not 37 until the 24th of this month). He has enjoyed working with the many administrations of both elected and employed competent folks that love Bartlett. He was two when his family moved here in 1961. After serving on the Preservation Area Commission, he was nineteen when appointed to the ZBA and used to drive in for meetings from Northern Illinois University for the first two years. He wished all the best to everyone and hoped they would continue to keep Bartlett as a top notch community of "Progress with Pride".

12. STANDING COMMITTEE REPORTS

A. PLANNING & ZONING COMMITTEE, CHAIRMAN REINKE

In Trustee Reinke's absence, President Wallace presented Resolution 2016-23-R, A Resolution Approving of the Second Amendment to the Easement Agreement Between the Forest Preserve District of DuPage County and the Village of Bartlett for a Multi-Purpose Trail in the Hawk Hollow Forest Preserve.

Community Development Director Jim Plonczynski stated that they have had an Easement Agreement with the DuPage Forest Preserve District for a multi-purpose trail in the Hawk Hollow Forest Preserve for the past twenty years. This second Amendment includes a provision that will require the Village to apply for and receive a license for the Forest Preserve prior to any digging work along South Bartlett Road, south of the railroad, down to Schick Road.

Trustee Carbonaro moved to approve Resolution 2016-23-R, A Resolution Approving of the Second Amendment to the Easement Agreement Between the Forest Preserve District of DuPage County and the Village of Bartlett for a Multi-Purpose Trail in the Hawk Hollow Forest Preserve, and that motion was seconded by Trustee Deyne.



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ROLL CALL VOTE TO APPROVE RESOLUTION 2016-23-R APPROVING EASEMENT AGREEMENT WITH FOREST PRESERVE OF DUPAGE COUNTY

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

President Wallace stated that Ordinance 2016-29, An Ordinance Proposing the establishment of Special Service Area Number One for the Bartlett Ridge Subdivision of the Village of Bartlett, DuPage, Cook and Kane Counties, Illinois, and the issuance of bonds to an amount not to exceed \$976,044 for the Purpose of Paying the Cost of Providing Special Services in, and for such Area, was 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 presented Resolution 2016-24-R, A Resolution Adopting the Village of Bartlett Budget for Fiscal Year 2016-2017. He stated that the budget was reviewed by the Board on March 1st and 8th and a Public Hearing was conducted on March 15, 2016. The budgeted expenditures total \$53,582,291.

Trustee Deyne moved to approve Resolution 2016-24-R, A Resolution Adopting the Village of Bartlett Budget for Fiscal Year 2016-2017, and that motion was seconded by Trustee Camerer.

Trustee Hopkins stated that he was going to vote "no" on this budget. He knows that staff put a lot of hard work and effort into the budget and appreciates everything they do, day-in and day-out. One of his concerns is overlapping in taxing districts and duplication of services provided by these districts. First, Illinois has approximately 8,500 local government units which partly includes fire districts, school districts, library districts, townships. Some districts have a sole purpose of killing mosquitos. If you live in Cook County, you know that by looking at your tax bill, the Northwest Mosquito Abatement District (the "District") provides services to Cook County areas. Cook County residents pay for the Northwest Mosquito Abatement District to spray in Cook County on their tax bill. He had the opportunity to talk to the Director about the District's services. His concern is that in the 2016-2017 budget, there is \$72,000 earmarked for mosquito abatement paid for by residents in all counties. Cook County residents do not receive this service from the Village. They receive services from the Northwest Mosquito Abatement District and pay for this on their tax bill. He was concerned that the Cook County residents are being taxed twice for a service and only receive service from the



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Northwest Mosquito Abatement District. This issue of duplication of services has been talked about a lot in politics and will likely continue. The policy decision was made by past Boards to fund mosquito abatement through the general budget even though Cook County residents pay for it on their tax bill. He believes that mosquito abatement is an extremely important service that they do need to provide to residents. It should just be funded in a different manner. He believes that they can talk about this at a future meeting and come to a consensus on how to fund this so it is not double taxing some residents.

Trustee Hopkins motioned to Amend the 2016-2017 budget and remove the \$72,000 for mosquito abatement.

The motion failed for lack of a second motion.

Trustee Deyne concurred with what Trustee Hopkins was saying. However, he thought it was something that should be addressed in the next budget. Considering all the time and effort put into this budget, he felt they should move forward with the current budget as presented.

Trustee Hopkins agreed but stated that he could not vote morally "yes" on something that is taxing the resident's twice.

ROLL CALL VOTE TO APPROVE RESOLUTION 2016-24-R ADOPTING THE BUDGET FOR FISCAL YEAR 2016-17

AYES: Trustees Camerer, Carbonaro, Deyne, President Wallace
NAYS: Trustees Arends, Hopkins,
ABSENT: Trustee Reinke

President Wallace stated that the Motion passed.

D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN ARENDS

Trustee Arends presented Resolution 2016-25-R, A Resolution Approving of the Agreement Between the Village of Bartlett and the Active Transportation Alliance for the Kick Stand Classic Bike Race. She stated that the Village will partner with them and this will bring a lot of business into town.

Trustee Arends moved to approve Resolution 2016-25-R, A Resolution Approving of the Agreement Between the Village of Bartlett and the Active Transportation Alliance for the Kick Stand Classic Bike Race, and that motion was seconded by Trustee Deyne.

Trustee Hopkins stated that he thought it was great that this was coming to the community and it will bring a lot of good publicity. He was glad they chose Bartlett.



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Trustee Arends agreed and stated that everyone should get their bikes de-rusted and have all the sprockets checked.

ROLL CALL VOTE TO APPROVE RESOLUTION 2016-25-R APPROVING THE AGREEMENT FOR THE KICK STAND CLASSIC BIKE RACE

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

NAYS: None

ABSENT: Trustee Reinke

MOTION CARRIED

E. POLICE & HEALTH COMMITTEE, CHAIRMAN CARBONARO

Trustee Carbonaro stated that there was no report

F. PUBLIC WORKS COMMITTEE, CHAIRMAN CAMERER

Trustee Camerer presented Resolution 2016-26-R, A Resolution Approving of the Agreement Between the Village of Bartlett and Koncrete Construction for the 2016 Concrete Replacement Program. He stated that he probably could have put these items on the Consent Agenda, however, he wanted to acknowledge the fact that the staff does good work in getting these quotes and coming in under budget. He thought it was a great thing.

Public Works Engineer Bob Allen stated that this project came in at \$42,780 when they had a \$50,000 budget. They had a good number of competitive bids.

Trustee Camerer moved to approve Resolution 2016-26-R, A Resolution Approving of the Agreement Between the Village of Bartlett and Koncrete Construction for the 2016 Concrete Replacement Program, and that motion was seconded by Trustee Deyne.

Village Clerk Lorna Giless stated that for the record, this was Resolution 2016-26-R.

Attorney Mraz asked if Trustee Camerer would like to amend his motion to also include not only awarding the bid but approving the Resolution.

Trustee Camerer moved to amend his original motion to also include the passage of Resolution 2016-26-R, A Resolution Approving of the Agreement Between the Village of Bartlett and Koncrete Construction as well as awarding the bid for the 2016 Concrete Replacement Program. Trustee Deyne seconded the motion as amended.



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ROLL CALL VOTE TO APPROVE RESOLUTION 2016-26-R APPROVING THE AGREEMENT AND BID WITH KONCRETE CONSTRUCTION

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

Trustee Camerer presented Resolution 2016-27-R, A Resolution Approving of the Agreement Between the Village of Bartlett and Brothers Asphalt Paving Inc. for the 2016 Various Streets Project.

Public Works Engineer Bob Allen stated that this was a big project and they were high in their estimate due to high material costs. The bidding was much more competitive than they thought and he was glad to see the lower price. They budgeted \$920,000 and the low bid came in at \$598,133.32.

Trustee Camerer moved to approve Resolution 2016-27-R, A Resolution Approving of the Agreement Between the Village of Bartlett and Brothers Asphalt Paving Inc. for the 2016 Various Streets Project, and that motion was seconded by Trustee Hopkins.

ROLL CALL VOTE TO APPROVE RESOLUTION 2016-27-R APPROVING THE AGREEMENT WITH BROTHERS ASPHALT PAVING

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

Trustee Camerer presented Resolution 2016-28-R, a Resolution Approving of the Agreement Between the Village of Bartlett and Behm Pavement Maintenance Inc. for the 2016 Crack Sealing Project.

Public Works Engineer Bob Allen stated that it was interesting to see that there were five bidders. They budgeted \$75,000 and the low bid came in at \$67,392.

Trustee Camerer moved to approve Resolution 2016-28-R, a Resolution Approving of the Agreement Between the Village of Bartlett and Behm Pavement Maintenance Inc. for the 2016 Crack Sealing Project, and that motion was seconded by Trustee Deyne.



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ROLL CALL VOTE TO APPROVE RESOLUTION 2016-28-R APPROVING THE AGREEMENT WITH BEHM PAVEMENT MAINTENANCE INC.

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

13. NEW BUSINESS

Trustee Hopkins asked if there were any ordinances regarding smoking near parks.

Administrator Salmons stated that she didn't think so. Perhaps the Park District may have one.

Attorney Mraz stated that the Bartlett Park District may have such ordinances.

Trustee Hopkins asked if we can regulate them.

Attorney Mraz stated that the Park District has no smoking ordinances for buildings but he did not know about outdoors.

Trustee Hopkins stated that there were some concerned residents at the park because people were smoking around the children.

Administrator Salmons stated that she would call tomorrow and see if the Park District has any ordinances relative to that.

Trustee Deyne stated that years ago the Village had a Welcome Wagon and wondered if it still existed.

Administrator Salmons stated that it does not. It was a Welcome Wagon group.

Trustee Camerer stated that it is an actual company that people can work for and go out and promote businesses that pay that person to promote for them.

Trustee Arends moved to Reconsider the vote on the budget.

Attorney Mraz stated that as a matter of clarification, the motion and vote to adopt the Village of Bartlett Budget for Fiscal Year 2016-2017 actually failed. The budget requires 2/3 of the Corporate Authorities holding office and that would include the Mayor. It actually required five positive votes and only received four "yes" votes, two "no" votes and one absence. Trustee Arends, who voted on the prevailing side of the motion to pass the



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Budget, has made a proper motion to reconsider, apparently since she had a hard time hearing or was confused by Trustee Hopkins motion to amend, and thought she was voting on that, instead of the original motion to pass the Budget. The Motion to Reconsider requires a second.

The motion to Reconsider the vote on Resolution 2016-24-R Adopting the Budget for Fiscal Year 2016-17 was seconded by Trustee Camerer.

ROLL CALL VOTE TO RECONSIDER THE VOTE ON RESOLUTION 2016-24-R ADOPTING THE BUDGET FOR FISCAL YEAR 2016-17

AYES: Trustees Arends, Camerer, Deyne, President Wallace
NAYS: Trustees Hopkins, Carbonaro
ABSENT: Trustee Reinke
MOTION CARRIED

Attorney Mraz indicated that they need to take another vote to approve the budget as presented.

Trustee Deyne moved to approve Resolution 2016-24-R, A Resolution Adopting the Village of Bartlett Budget for Fiscal Year 2016-2017, and that motion was seconded by Trustee Camerer.

ROLL CALL VOTE TO APPROVE RESOLUTION 2016-24-R ADOPTING THE BUDGET FOR FISCAL YEAR 2016-17

AYES: Trustees Arends, Camerer, Deyne, President Wallace
NAYS: Trustees Carbonaro Hopkins,
ABSENT: Trustee Reinke
MOTION FAILED

President Wallace asked what kind of timeframe do they have to approve the budget.

Administrator Salmons stated that they have the opportunity to reconsider it at the next Board meeting and that will be the last opportunity.

14. QUESTION/ANSWER: PRESIDENT & TRUSTEES

Trustee Carbonaro stated that he had a discussion with Dan Dinges regarding Devon Avenue. Since they were under budget on several public works items tonight, he wondered if they could do some striping on Devon Avenue.

Public Works Director Dinges stated that it is in the plans to do that this summer.



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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, and then will adjourn to Executive Session to discuss Property Acquisition Pursuant to Section 2(c)5 of the Open Meetings Act.

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

ROLL CALL VOTE TO ADJOURN

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

NAYS: None

ABSENT: Trustee Reinke

MOTION CARRIED

The meeting was adjourned at 7:36 p.m.

Lorna Gilles
Village Clerk

LG/



VILLAGE OF BARTLETT COMMITTEE MINUTES

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President Wallace called the Committee of the Whole meeting to order at 7:37 p.m.

PRESENT: Trustee Arends, Camerer, Carbonaro, Deyne, Hopkins and President Wallace

ABSENT: Trustee Reinke

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

PLANNING & ZONING COMMITTEE

Bartlett Ridge Subdivision

President Wallace stated that in the absence of Trustee Reinke, he would present Bartlett Ridge subdivision's request for (a) Amended Preliminary/Final Subdivision Plat, (b) Amended Preliminary/Final PUD Plan, (c) Special Use Permits for an Amended PUD and Wetlands.

Community Development Director Jim Plonczynski stated that this is a project that the Board previously approved their preliminary plat and zoning. The subject property is located along the east side of Naperville Road, approximately 1,200 feet south of Lake Street. The petitioner is William Ryan Homes and they are petitioning for a 49 home subdivision that will have 47 buildable single family lots. In keeping with the same layout as the preliminary plan, they did have some changes to the design. There were stormwater and drainage issues with the Inglesia Bautista Betel Church that couldn't be worked out so the engineering design has driven a change in the development. They are asking for an Amended Preliminary/Final PUD Plan, a Special Use for that amended Final PUD Plan. They also encountered some wetlands in their development in the detention area and that necessitates a Special Use. They would also like to continue with the same basic lot pattern and the rear lot lines are a little reduced. They will also continue to heavily buffer and landscape the perimeter to the subdivision to the south. They have removed the emergency access through the Cadillac Ranch parking lot. The Fire District and staff believe that it wasn't as necessary as originally thought. There is an ability to get through there in an emergency but it will not have the elongated easement through the Cadillac Ranch property.



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The petitioner, Nate Wynsma and his attorney Mark Eiden were there as well as other representatives.

Trustee Arends asked about the seven foot side yard part of the SR-4.

Plonczynski stated that they can actually go down to five feet. The changes that have to do with the PUD are rear yard setbacks.

Trustee Hopkins asked if they added the recommended bike path to the existing park.

Plonczynski stated that they have added it and it is maintained by the Park District.

Trustee Hopkins stated that he appreciates them doing the requested tree survey.

Plonczynski stated that they will try to save as many trees as possible on the perimeter.

Trustee Camerer asked if it changes anything with the wetlands as far as the trees go.

Nate Wynsma with William Ryan Homes stated "no", not too much from the previous plan. The detention area/wetland area has been modified to work with the County and consultants to come up with a more enhanced wetland design basin. It will be a much more extensive planting plan to be a naturalized wetland.

Trustee Camerer questioned the wetland design and specifically the trees that are existing versus being planted.

Karl Krogstad, Arborist for Ryan Homes stated that there are some existing as well as proposed trees, as well as the native plantings that meet the stormwater requirements. Wherever there is new grading, they will put in new landscaping. They will save as many existing trees as possible.

Trustee Camerer stated that he drove out there and there are quite a bit trees. He didn't understand why they need to remove so many. He hoped that somehow they could plant trees on the banks of the detention area.

Krogstad stated that there is some of that in the landscape plan but it would not be as wooded as you see it today.

President Wallace recommended that this be moved to the Plan Commission.



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2007 Ridgemore Drive Fence Variation

President Wallace stated that this was a variation to allow a six foot high fence where a four foot high fence is permitted. The Zoning Board of Appeals reviewed the variation request, conducted the public hearing and recommended approval at their March 3, 2016 meeting.

Trustee Hopkins asked if Mr. Plonczynski had any issues with this.

Plonczynski stated that it went to the Zoning Board of Appeals after extensive discussions with the staff. He thought the Zoning Board and staff would not have been in favor of it if they had wanted to keep the fence on the property line. The petitioner moved it back ten feet off of the property line and the staff and Zoning Board thought that was a concession. They did not have any issues with it.

Trustee Deyne stated that he drove out there and looked at the property. With the ten foot setback, he didn't believe there would be any visibility issues or safety issues. He looked at it from the corner down Cedarfield, from Ridgemore and there was no problem with the ten foot setback as far as visibility. In addition, he saw other homes on those streets with ten foot fences. He felt that the Cox's really have a need for some type of protection. There is a serious problem in that area. If you look at the amount of young people that are knocking on their windows, destroying their property, etc., he believes they should be offered some type of peace and serenity.

Trustee Camerer asked if they have already done things like this.

Plonczynski stated that there have been other fence variations in similar subdivisions.

Trustee Camerer asked if it was a wooden fence.

Plonczynski stated it was a board on board.

Trustee Deyne respected the input from the Zoning Board. He feared for the safety of the residents that live there.

Trustee Carbonaro asked if the current three foot fence will be removed.

Plonczynski stated "yes". The new fence will stay in line with the three foot fence.

Trustee Camerer asked if there was any objections from the neighbors.

Plonczynski stated "no".



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Trustee Arends stated that does not mean anything. This homeowner will not be there forever and the next guy that moves in may not like it. Who do we please? She stated that she was not a fence person. She thought a six foot fence in a residential property takes away from everyone's property. If they grant this, they will grant it for many more. You will have a neighborhood of walls. A six foot fence is a big fence. You can't see into the yard and they can't see out. She stated that she has been on the board for many, many years and they never had a child abduction. A six foot fence is a border between neighbors and not an easy border to overcome.

Trustee Deyne asked what size fence they are currently allowed.

Plonczynski stated that they could have a four foot fence in the corner side yard. They currently have a three foot but they asked for a six footer.

Trustee Deyne stated that six foot fences are common in this area. You can find them if you drive along Ridgemoor. The difference is that they are not reverse corner lots. We are not setting precedence. We are saying that this is a variance and the purpose is so they can have a public hearing with the committee members of the board. He believes that in this case, the variation is fair and reasonable and should be granted. They have had incidences that terrified them. His obligation is to protect the residents that currently live in this Village and he is not worried about somebody else moving in at a later date.

Trustee Hopkins asked if where the current six foot fence stops, did they get a variance for that.

Plonczynski stated "no". That's in the rear yard and it was transitioned to the corner side yard. They complied with Village code.

Trustee Camerer asked why they couldn't go to a four of five foot fence?

Plonczynski stated that they asked for the six foot for the variation. They felt that a four foot fence was not appropriate for their needs.

Trustee Deyne stated that this resident is not living on the south side of Chicago. They are afraid to go to bed at night because of the acts of vandalism occurring there. Someone could easily get over the four foot fence. A variance is totally justified.

President Wallace stated that this will go to the Village Board for a final vote.



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FINANCE & GOLF COMMITTEE

Financial Advisor Presentation (Police Building)

Trustee Deyne stated that they have a presentation from Tom Gavin of the firm Robert W. Baird to discuss financing options for a new police facility.

Tom Gavin, Managing Director of Robert W. Baird and Company stated that he was there to present options for possible financing of the new police facility. He talked about the bond market and factors affecting Illinois bonds. The Village has a bond rating of Aa1 by Moody's. It is the second highest rating you can have. That takes into account the economy, demographics, financials, reserve levels, the way you are managed, and policies adopted. All the things go into saying that this is a well-run community with sufficient financial strength that it deserves a rating nearly equal to the United States government! It will help when you issue bonds because those that are willing to buy Illinois paper, only want to buy the best – you will be among the best!

He compared the bond issuance to a typical home mortgage. What the Village staff is interested in seeing is what the impact will be on a typical homeowner. He stated that they are looking at a \$20 million dollar project and that is where they start. The next question is if the Village makes a down payment or not. The Village has sufficient reserves and staff would like to consider making a contribution to the payment. Depending on what amount you use, that determines what the interest rate is and the years you are funding over. Past practices are to pay back over twenty years. The Village also wanted to consider twenty-five years on the repayment. The interest rate assumption used is dependent on how long the term of the loan is. They did a conservative estimate as follows:

- Borrow \$20 million and deposit to the project fund. There is going to be some cost of issuance equivalent to \$340,000. You need to raise \$20,340,000 to get enough to net \$20 million for the project. The Village contributes \$3.5 million from reserves and applies that to the project, therefore borrowing \$16,840,000. The average potential net interest cost is approximately 4.25%. The total debt service is approximately \$1.1 million per year and the assumed interest is \$10,910,072. This equates to about \$85 per year on a \$250,000 home and is based on a 25 year amortization.
- Borrow \$20 million and deposit to the project fund. There is going to be some cost of issuance equivalent to \$320,000. You need to raise \$20,320,000 to get enough to net \$20 million for the project. The Village contributes \$4.5 million from reserves and apply that to the project, therefore borrowing \$15,780,000. The average potential net interest cost is approximately 4.27%. The total debt service is approximately \$1.0 million per year and the assumed interest is



VILLAGE OF BARTLETT COMMITTEE MINUTES

April 5, 2016

\$10,222,810. This equates to about \$79 per year on a \$250,000 home and is based on a 25 year amortization.

- Borrow \$20 million and deposit to the project fund. There is going to be some cost of issuance equivalent to \$320,000. You need to raise \$20,320,000 to get enough to net \$20 million for the project. The Village contributes \$4.5 million from reserves and apply that to the project, therefore borrowing \$15,780,000. The average potential net interest cost is approximately 3.98%. The total debt service is approximately \$1.1 million per year and the assumed interest is \$7,474,825. This equates to about \$89 per year on a \$250,000 home and is based on a 20 year amortization.

He stated that you pretty much cut off about \$3 million in interest by amortizing over a shorter period of time. What's the give-back – higher annual debt service. See attached charts for further details.

President Wallace stated that this was a great example and it keeps it simple and easy to read.

Trustee Hopkins asked how the Robert W. Baird company was chosen.

Administrator Salmons stated that they have had them as their financial consultant for several years now. They wanted a consultant that did a lot of municipalities and there are not a lot of those out there. They interviewed Mr. Gavin and decided he was the man for the job.

Trustee Hopkins asked if other municipalities that do projects like these put it out to bid.

Administrator Salmons stated that they absolutely will. They will do a competitive bond bid.

Attorney Mraz stated that there isn't an RFP because this is a specific expertise. There is only a handful of them.

Administrator Salmons stated that a bond underwriters will sell the bonds. They don't do negotiated sales of bonds because you never get the lowest interest rate on that.



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
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POLICE & HEALTH COMMITTEE

Police Building Study

Trustee Carbonaro stated that this discussion is regarding the Police Building Study and introduced Mr. Bushhouse.

Administrator Salmons stated that the first thing she would like him to do was to answer the questions that the Board raised last time and present a couple of new designs.

Mark Bushhouse, President of Williams Architects addressed the following questions:

Could the building site move more to the south?

This would put the building site on the property where there is an existing pump house and water storage. The cost to remove the pump house and reservoir south of Village Hall would be approximately \$100,000 to remove the pump house and an additional \$700,000 for ground storage or \$1.25 million for additional elevated storage. The space available would not provide enough room to site the building. Instead, it would more likely be used for parking, thus making such an option cost prohibitive.

What would be the access to parking for other uses in the downtown including the Fire Barn?

Some of the concept designs eliminate the parking directly adjacent to the Fire Barn. There remains parking available to downtown visitors.

Would it be practical to build a fourth floor?

Designing the police facility to have four floors (three levels above grade) would diminish the site area required for the building, however the tradeoffs include:

- A less efficient police layout due to having fewer functions on the main level as would be strongly recommended.
- Would cause police building to be taller than the Village Hall.

What is the cost estimate to move the department off site, demolish and rebuild the police station on the same site?

While this option eliminates conflicts between police operations and construction, it comes with significant costs. The cost considerations for relocating the department during construction include the costs to improve a new location, moving costs, and rent. We expect to need a location with a minimum of 20,000 square feet at a rental cost of \$10-\$14 per square foot (\$200,000-\$280,000 for one year). Estimated build-out costs are approximately \$150 per square foot (\$3,000,000), and moving costs are estimated at \$50,000 per move for a total of \$100,000.



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What are the sizes and costs of other area police stations?

- Hanover Park Police Department
 - Final total project cost: \$19,082,500
 - Building size: 63,760 square feet

- Bensenville Police Department
 - Final total project cost: \$15,800,000
 - Building size: 47,000 square feet

- Proposed St. Charles Police Department
 - Projected total project cost: \$18,600,000 - \$21,800,000
 - Building size: 50,000 square feet

Trustee Hopkins stated that they talked about a second level on the current location and decided that they could not do that because of the foundation. He asked what the foundation requirements are and what they currently have.

Mr. Bushhouse stated that a structural engineer was never called out to do this specific review. The building was designed and the foundation were put in to hold the basement and the one story above. Therefore, the footings themselves are either on the edge of the building under the foundation or the square ones are under each column. None of those would be large enough to sustain the weight above. They would have to be twice the size that they are now and the columns would all need replacement with bigger ones to hold the weight. They would have to cut slab out and put in bigger footings. That is not real simple to do and not a way to save any money.

He presented two concept plans (attached):

Option 1 – The police would continue to operate in the current building. They would build a new building in the parking lot that would have enough square footage that when complete, the police could move into it and rework parts of the old facility.

Trustee Deyne asked about parking.

Bushhouse stated that the municipal parking lot would go from 52 existing spaces to 32 proposed spaces.

Trustee Deyne stated that 30 parking spaces is inadequate.

Trustee Camerer stated that the original option had a breezeway going all the way to Oak Street.



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April 5, 2016

Bushhouse stated that there were concerns about not having a physical link between the buildings and staff would have to go outside to get to the other building. It would diminish the connectivity between the departments. If the parking lot went all the way through, there were concerns that people would use it as a shortcut between Oak and Main and a safety problem.

Option 2 – The existing municipal parking lot is untouched. They would build on the northern part of the facility with a basement and two levels above grade. They would maintain their operation in a substantial portion of the building to the south. When that is done, they can move over and they will rework that portion. When entering the municipal lot, there would be two entrances – Village Hall and Police.

These are the concepts that they are working with staff on right now. Option 2 addresses their needs and maintains the parking in the best way. Both options have the facility in the same square footage.

Trustee Camerer agreed with utilizing the existing police parking lot and look for off-site parking.

Trustee Deyne stated that he would hate to lose the existing Village Hall parking. He asked the Chief for his comments.

Chief Williams stated that there is other questions about parking, etc. and it can be addressed as well. As a first glance, he thought the plan was do-able and they really worked had with Mark and the entire staff to make sure that they remain operational without the expense of moving off site.

Trustee Camerer asked what the basement would be utilized for and wondered if they thought about making it underground parking.

Chief Williams stated that they discussed that. It will come down to numbers and real use of space.

Trustee Deyne asked if they were leaning towards Option 2.

Chief Williams stated "yes". It was most advantageous for the entire downtown to maximize parking.

Trustee Hopkins stated that he like Option 2 and thought if they could work underground parking in there it would be a good amenity.



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April 5, 2016

Bushhouse stated that they have been very frugal in only asking for the amount of garage parking for the patrol cars as they think is really essential. Other patrol vehicles will have covered areas outside to protect them from the snow and ice.

Administrator Salmons stated that there are further reviews when the Board goes into Executive Session they would like to talk about.

President Wallace stated that both options are the same square footage and asked if that is around 22,000 square feet.

Chief Williams stated that it was slightly less than that.

President Wallace stated that they will tear out what is in the current facility and re-vamp the building.

Bushhouse stated that areas can be reused in the existing building.

Trustee Carbonaro verified that Option 2 would not involve any relocating.

Trustee Hopkins asked if there were any public comments.

Administrator Salmons stated "no".

President Wallace stated that the Board would be going into Executive Session to Discuss Property Acquisition Pursuant to Section 2(c)5 of the Open Meeting Act immediately following the close of this meeting.

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 Carbonaro.

ROLL CALL VOTE TO ADJOURN

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

NAYS: None

ABSENT: Trustee Reinke

MOTION CARRIED

The meeting adjourned at 8:49 p.m.


Lorna Gilles
Village Clerk
LG/

Village of Bartlett, Illinois

Hypothetical Tax Impact Analysis for GO Bonds

\$20 MM Project, \$3.5 MM Contribution, 25 Year Amortization, Level Debt Service

Bond Year Ending Jan 1	Assumed EAV ⁽²⁾	Hypothetical General Obligation Bonds ⁽¹⁾				Tax ⁽⁴⁾ \$250,000 Home	
		Principal (1/4)	Assumed Coupon (1/4 & 7/4)	Assumed Interest	Total Debt Service		
2017	\$1,085,000,000			\$163,933	\$163,933	\$0.0151	\$12.59
2018	\$1,085,000,000	\$450,000	1.950%	\$655,731	\$1,105,731	\$0.1019	\$84.93
2019	\$1,085,000,000	\$455,000	2.080%	\$646,956	\$1,101,956	\$0.1016	\$84.64
2020	\$1,085,000,000	\$465,000	2.210%	\$637,492	\$1,102,492	\$0.1016	\$84.68
2021	\$1,085,000,000	\$475,000	2.340%	\$627,215	\$1,102,215	\$0.1016	\$84.66
2022	\$1,085,000,000	\$490,000	2.580%	\$616,100	\$1,106,100	\$0.1019	\$84.95
2023	\$1,085,000,000	\$500,000	2.800%	\$603,458	\$1,103,458	\$0.1017	\$84.75
2024	\$1,085,000,000	\$515,000	2.990%	\$589,458	\$1,104,458	\$0.1018	\$84.83
2025	\$1,085,000,000	\$530,000	3.120%	\$574,060	\$1,104,060	\$0.1018	\$84.80
2026	\$1,085,000,000	\$545,000	3.280%	\$557,524	\$1,102,524	\$0.1016	\$84.68
2027	\$1,085,000,000	\$565,000	3.750%	\$539,648	\$1,104,648	\$0.1018	\$84.84
2028	\$1,085,000,000	\$585,000	3.750%	\$518,460	\$1,103,460	\$0.1017	\$84.75
2029	\$1,085,000,000	\$605,000	3.750%	\$496,523	\$1,101,523	\$0.1015	\$84.78
2030	\$1,085,000,000	\$630,000	4.100%	\$473,835	\$1,103,835	\$0.1017	\$84.72
2031	\$1,085,000,000	\$655,000	4.100%	\$448,005	\$1,103,005	\$0.1017	\$84.72
2032	\$1,085,000,000	\$680,000	4.100%	\$421,150	\$1,101,150	\$0.1015	\$84.57
2033	\$1,085,000,000	\$710,000	4.300%	\$393,270	\$1,103,270	\$0.1017	\$84.74
2034	\$1,085,000,000	\$740,000	4.300%	\$362,740	\$1,102,740	\$0.1016	\$84.70
2035	\$1,085,000,000	\$775,000	4.300%	\$330,920	\$1,105,920	\$0.1019	\$84.94
2036	\$1,085,000,000	\$805,000	4.500%	\$297,595	\$1,102,595	\$0.1016	\$84.68
2037	\$1,085,000,000	\$840,000	4.500%	\$261,370	\$1,101,370	\$0.1015	\$84.59
2038	\$1,085,000,000	\$880,000	4.500%	\$223,570	\$1,103,570	\$0.1017	\$84.76
2039	\$1,085,000,000	\$920,000	4.650%	\$183,970	\$1,103,970	\$0.1017	\$84.79
2040	\$1,085,000,000	\$965,000	4.650%	\$141,190	\$1,106,190	\$0.1020	\$84.96
2041	\$1,085,000,000	\$1,005,000	4.650%	\$96,318	\$1,101,318	\$0.1015	\$84.59
2042	\$1,085,000,000	\$1,055,000	4.700%	\$49,585	\$1,104,585	\$0.1018	\$84.84
		\$16,840,000		\$10,910,072	\$27,750,072	Average ⁽⁷⁾	\$84.75

Sources and Uses of Funds

Sources of Funds	
Par Amount	\$16,840,000
Village Contribution	\$3,500,000
Total Sources	\$20,340,000

Uses of Funds

Deposit to Project Fund	\$20,000,000
Assumed Costs of Issuance ⁽⁴⁾	\$340,000
Total Uses of Funds	\$20,340,000

Potential Net Interest Cost ⁽⁵⁾	4.272%
Potential True Interest Cost ⁽⁶⁾	4.215%

(1) The assumed coupon rates are hypothetical non bank-qualified interest rates based on current market rates for a "Aa1" rated Unlimited Tax General Obligation Bond as of February 18, 2016 plus 100 basis points. These rates are subject to change, and the actual rates applicable to any bonds that the Village may decide to issue may vary from the assumed rates. If actual rates are higher than these assumed, the interest cost could be more. Structure assumes twenty five year amortization, \$3.5 million Village contribution, level debt service, dated date of October 1, 2016 and first interest payment of January 1, 2017. Preliminary, subject to change.

(2) Assumed equalized assessed valuation of \$1,085,000,000 provided by the Village and no growth thereafter.

(3) Assumed home value of \$250,000. Home price shown is a market value, taxes are assessed on 1/3 of the market value.

(4) Assumed costs of issuance of \$20.00 per \$1,000 of bonds. Preliminary, subject to change.

(5) Net Interest Cost is the overall rate of interest to be paid by the issuer over the life of the bonds not taking the time value of money into account.

(6) True Interest Cost is the rate of interest, compounded semi-annually, required to discount the payments of principal and interest to bondholders to the original purchase price.

(7) Excludes first year payment.

Village of Bartlett, Illinois

Hypothetical Tax Impact Analysis for GO Bonds

\$20 MM Project, \$4.54 MM Contribution, 25 Year Amortization, Level Debt Service

Bond Year Ending Jan 1	Assumed EAV ⁽¹⁾	Hypothetical General Obligation Bonds ⁽¹⁾			Tax ⁽⁴⁾ \$250,000 Home
		Principal (1/1)	Assumed Coupon (1/1 & 7/1)	Total Debt Service	
2017	\$1,085,000,000	\$420,000	1.950%	\$153,622	\$0,0142
2018	\$1,085,000,000	\$430,000	2.080%	\$614,486	\$0,0953
2019	\$1,085,000,000	\$435,000	2.210%	\$606,296	\$0,0955
2020	\$1,085,000,000	\$445,000	2.340%	\$597,352	\$0,0951
2021	\$1,085,000,000	\$455,000	2.580%	\$587,739	\$0,0952
2022	\$1,085,000,000	\$470,000	2.800%	\$577,326	\$0,0951
2023	\$1,085,000,000	\$480,000	2.990%	\$565,587	\$0,0954
2024	\$1,085,000,000	\$495,000	3.120%	\$552,427	\$0,0952
2025	\$1,085,000,000	\$510,000	3.280%	\$538,075	\$0,0952
2026	\$1,085,000,000	\$530,000	3.750%	\$522,631	\$0,0952
2027	\$1,085,000,000	\$550,000	3.750%	\$505,903	\$0,0955
2028	\$1,085,000,000	\$570,000	3.750%	\$486,028	\$0,0955
2029	\$1,085,000,000	\$590,000	4.100%	\$465,403	\$0,0953
2030	\$1,085,000,000	\$615,000	4.100%	\$444,028	\$0,0954
2031	\$1,085,000,000	\$640,000	4.100%	\$419,838	\$0,0954
2032	\$1,085,000,000	\$665,000	4.300%	\$394,623	\$0,0954
2033	\$1,085,000,000	\$695,000	4.300%	\$368,383	\$0,0952
2034	\$1,085,000,000	\$725,000	4.300%	\$339,788	\$0,0954
2035	\$1,085,000,000	\$755,000	4.500%	\$309,903	\$0,0954
2036	\$1,085,000,000	\$790,000	4.500%	\$278,728	\$0,0953
2037	\$1,085,000,000	\$825,000	4.500%	\$244,753	\$0,0954
2038	\$1,085,000,000	\$860,000	4.650%	\$209,203	\$0,0953
2039	\$1,085,000,000	\$900,000	4.650%	\$172,078	\$0,0951
2040	\$1,085,000,000	\$945,000	4.650%	\$132,088	\$0,0951
2041	\$1,085,000,000	\$985,000	4.700%	\$90,238	\$0,0954
2042	\$1,085,000,000	\$985,000	4.700%	\$46,295	\$0,0951
					Average⁽¹⁾
					\$79.41

Sources and Uses of Funds

Sources of Funds	
Par Amount	\$15,780,000
Village Contribution	\$4,540,000
Total Sources	\$20,320,000

Uses of Funds	
Deposit to Project Fund	\$20,000,000
Assumed Costs of Issuance ⁽⁴⁾	\$320,000
Total Uses of Funds	\$20,320,000

Potential Net Interest Cost ⁽⁵⁾	4.272%
Potential True Interest Cost ⁽⁶⁾	4.215%

(1) The assumed coupon rates are hypothetical non bank-qualified interest rates based on current market rates for a "Aa1" rated Unlimited Tax General Obligation Bond as of February 18, 2016 plus 100 basis points. These rates are subject to change, and the actual rates applicable to any bonds that the Village may decide to issue may vary from the assumed rates. If actual rates are higher than these assumed, the interest cost could be more. Structure assumes twenty five year amortization, \$4.54 million Village contribution, level debt service, dated date of October 1, 2016 and first interest payment of January 1, 2017. Preliminary, subject to change.

(2) Assumed equalized assessed valuation of \$1,085,000,000 provided by the Village and no growth thereafter.

(3) Assumed home value of \$250,000. Home price shown is a market value, taxes are assessed on 1/3 of the market value.

(4) Assumed costs of issuance of \$20,000 per \$1,000 of bonds. Preliminary, subject to change.

(5) Net Interest Cost is the overall rate of interest to be paid by the issuer over the life of the bonds not taking the time value of money into account.

(6) True Interest Cost is the rate of interest, compounded semi-annually, required to discount the payments of principal and interest to bondholders to the original purchase price.

(7) Excludes first year payment.

Village of Bartlett, Illinois

Hypothetical Tax Impact Analysis for GO Bonds
 \$20 MM Project, \$4.54 MM Contribution, 20 Year Amortization, Level Debt Service

Bond Year Ending Jan 1	Assumed EAV ⁽²⁾	Hypothetical General Obligation Bonds ⁽¹⁾				Tax ⁽⁷⁾ \$250,000 Home	
		Principal (1/1)	Assumed Coupon (1/1 & 7/1)	Assumed Interest	Total Debt Service		
2017	\$1,085,000,000			\$141,920	\$141,920	\$0.0131	\$10.90
2018	\$1,085,000,000	\$590,000	1.950%	\$567,679	\$1,157,679	\$0.1067	\$88.92
2019	\$1,085,000,000	\$600,000	2.080%	\$556,174	\$1,156,174	\$0.1066	\$88.80
2020	\$1,085,000,000	\$610,000	2.210%	\$543,694	\$1,153,694	\$0.1063	\$88.61
2021	\$1,085,000,000	\$625,000	2.340%	\$530,213	\$1,155,213	\$0.1065	\$88.73
2022	\$1,085,000,000	\$640,000	2.580%	\$515,588	\$1,155,588	\$0.1065	\$88.75
2023	\$1,085,000,000	\$655,000	2.800%	\$499,076	\$1,154,076	\$0.1064	\$88.64
2024	\$1,085,000,000	\$675,000	2.990%	\$480,736	\$1,155,736	\$0.1065	\$88.77
2025	\$1,085,000,000	\$695,000	3.120%	\$460,554	\$1,155,554	\$0.1065	\$88.75
2026	\$1,085,000,000	\$715,000	3.280%	\$438,870	\$1,153,870	\$0.1063	\$88.62
2027	\$1,085,000,000	\$740,000	3.750%	\$415,418	\$1,155,418	\$0.1065	\$88.74
2028	\$1,085,000,000	\$770,000	3.750%	\$387,668	\$1,157,668	\$0.1067	\$88.91
2029	\$1,085,000,000	\$795,000	3.750%	\$358,793	\$1,153,793	\$0.1063	\$88.62
2030	\$1,085,000,000	\$825,000	4.100%	\$328,980	\$1,153,980	\$0.1064	\$88.63
2031	\$1,085,000,000	\$860,000	4.100%	\$295,155	\$1,155,155	\$0.1065	\$88.72
2032	\$1,085,000,000	\$895,000	4.100%	\$259,895	\$1,154,895	\$0.1064	\$88.70
2033	\$1,085,000,000	\$935,000	4.300%	\$223,200	\$1,158,200	\$0.1067	\$88.96
2034	\$1,085,000,000	\$975,000	4.300%	\$182,995	\$1,157,995	\$0.1067	\$88.94
2035	\$1,085,000,000	\$1,015,000	4.300%	\$141,070	\$1,156,070	\$0.1066	\$88.79
2036	\$1,085,000,000	\$1,060,000	4.500%	\$97,425	\$1,157,425	\$0.1067	\$88.90
2037	\$1,085,000,000	\$1,105,000	4.500%	\$49,725	\$1,154,725	\$0.1064	\$88.69
		\$15,780,000		\$7,474,825	\$23,254,825	Average ⁽⁷⁾	\$88.76

Sources and Uses of Funds

Sources of Funds	
Par Amount	\$15,780,000
Village Contribution	\$4,540,000
Total Sources	\$20,320,000
Uses of Funds	
Deposit to Project Fund	\$20,000,000
Assumed Costs of Issuance ⁽⁴⁾	\$320,000
Total Uses of Funds	\$20,320,000

Potential Net Interest Cost ⁽⁵⁾	3.985%
Potential True Interest Cost ⁽⁶⁾	3.937%

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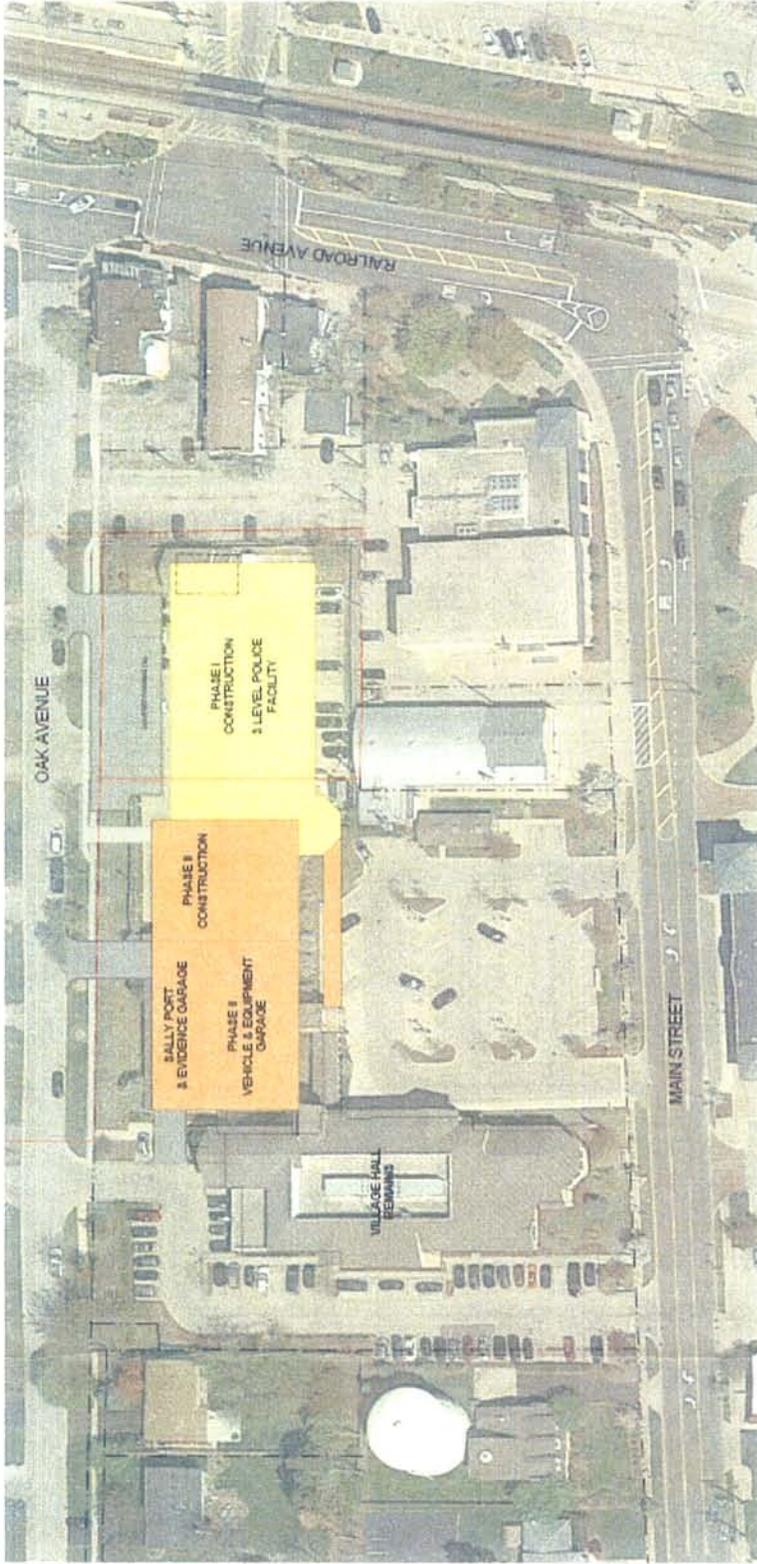
(4) Assumed costs of issuance of \$20.00 per \$1,000 of bonds. Preliminary, subject to change.

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(6) True Interest Cost is the rate of interest, compounded semi-annually, required to discount the payments of principal and interest to bondholders to the original purchase price.

(7) Excludes first year payment.





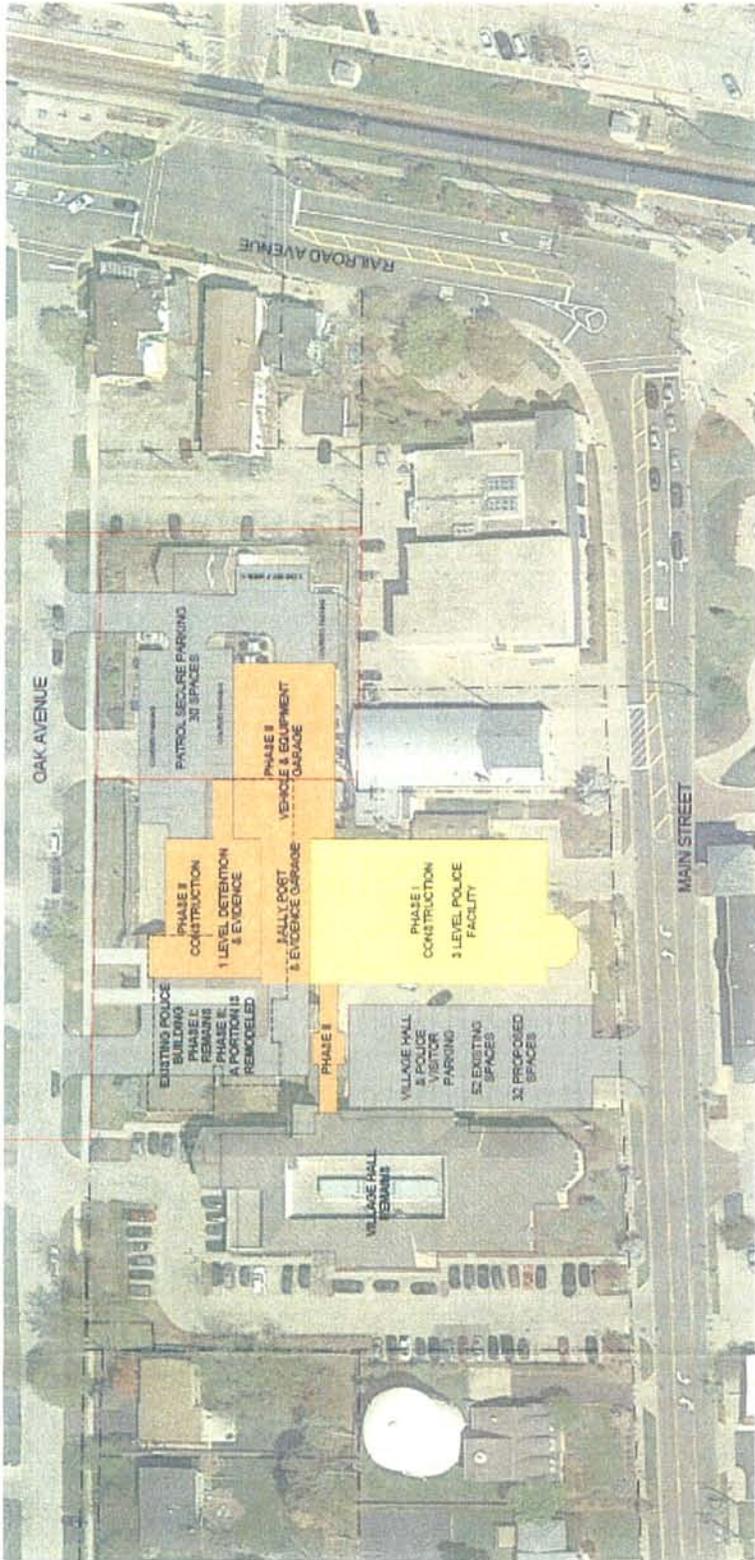
SITE PLAN - OPTION 2 - PHASE II

Bartlett Police Department
Police Station Study



WILLIAMS
ARCHITECTS
ARCHITECTS
PLANNERS
ENGINEERS

1125 North Main Street, Suite 202
Bartlett, Illinois 60010
630.381.1111
www.williamsarchitects.com



SITE PLAN - OPTION 1

Bartlett Police Department Police Station Study



Architecture | Planning | Landscape Architecture

PROJECT
14 MAR 2014 10:33

2014-03-14 10:33:00
 14 MAR 2014 10:33:00
 14 MAR 2014 10:33:00
 14 MAR 2014 10:33:00

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/19/2016**

100-GENERAL FUND REVENUES

410110-REAL ESTATE TRANSFER TAX

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JEREMY JOHNSON	TRANSFER TAX REFUND	453.00
INVOICES TOTAL:		453.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEARBORN NATIONAL	MONTHLY INSURANCE - APRIL 2016	2,805.09
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - APRIL 2016	740.59
INVOICES TOTAL:		3,545.68

1100-VILLAGE BOARD/ADMINISTRATION

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	427.88
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	245.71
INVOICES TOTAL:		673.59

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	ENVELOPES/STAMPS/INK	168.73
INVOICES TOTAL:		168.73

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	9.85
INVOICES TOTAL:		9.85

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA CONFERENCE/NIU MEETINGS	482.04
1 IL ASSOC OF CODE ENFORCEMENT	QUARTERLY TRAINING SESSION	35.00
1 IL ENVIRONMENTAL HEALTH ASSOC	SPRING CONFERENCE REGISTRATION	100.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	71.10
INVOICES TOTAL:		688.14

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ICSC MEMBERSHIP RENEWAL	50.00
INVOICES TOTAL:		50.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	BUDGET REVIEW DINNERS	541.51
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	75.94
1 PAULA SCHUMACHER	MEETING REFRESHMENTS	125.00
INVOICES TOTAL:		742.45

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM SUPPLIES	99.42
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	19.61
INVOICES TOTAL:		119.03

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	RECOGNITION AWARDS	675.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	33.97
INVOICES TOTAL:		708.97

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
INVOICES TOTAL:		2,925.00

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	STORMWATER REVIEW	782.75
INVOICES TOTAL:		782.75

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	SPAULDING ROAD QUIET ZONE	777.50
INVOICES TOTAL:		777.50

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MAILFINANCE	LEASE PAYMENT	426.45
INVOICES TOTAL:		426.45

522950-ORDINANCE CODIFICATION

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

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1 STERLING CODIFIERS INC	ORDINANCE CODIFICATION	3,789.00
	<u>INVOICES TOTAL:</u>	<u>3,789.00</u>

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	35.58
	<u>INVOICES TOTAL:</u>	<u>35.58</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CITYTECH USA INC	ANNUAL MEMBERSHIP RENEWAL	390.00
	<u>INVOICES TOTAL:</u>	<u>390.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	463.80
	<u>INVOICES TOTAL:</u>	<u>463.80</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	2.00
	<u>INVOICES TOTAL:</u>	<u>2.00</u>

1500-COMMUNITY DEVELOPMENT

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEBQA INC	ANNUAL FOIA SERVICE AGREEMENT	4,680.00
	<u>INVOICES TOTAL:</u>	<u>4,680.00</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	13.00
	<u>INVOICES TOTAL:</u>	<u>13.00</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 AMERICAN PUBLIC WORKS ASSOC	MEETING REGISTRATION FEES	80.00
** 1 CARDMEMBER SERVICE	LEGAL SEMINAR REGISTRATION	509.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	15.66
	<u>INVOICES TOTAL:</u>	<u>604.66</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MEETING REFRESHMENTS	252.82
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	28.96

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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INVOICES TOTAL: 281.78

1600-BUILDING

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KENNETH BURRIS	10 INSPECTIONS	300.00
<u>INVOICES TOTAL:</u>		<u>300.00</u>

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	2,522.42
<u>INVOICES TOTAL:</u>		<u>2,522.42</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 OIL MASTERS	VEHICLE MAINTENANCE	34.74
<u>INVOICES TOTAL:</u>		<u>34.74</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PENS/CLEANING SUPPLIES	109.97
<u>INVOICES TOTAL:</u>		<u>109.97</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	2.84
<u>INVOICES TOTAL:</u>		<u>2.84</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	684.26
<u>INVOICES TOTAL:</u>		<u>684.26</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,072.96
<u>INVOICES TOTAL:</u>		<u>1,072.96</u>

526000-VEHICLE MAINTENANCE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE	VEHICLE MAINTENANCE SUPPLIES	21.57
1 AUTOZONE	BATTERY	4.99
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	334.93

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	78.99
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	24.30
** 1 CARDMEMBER SERVICE	KEYBOARD KIT	295.83
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	143.93
1 MR CAR WASH	MARCH CAR WASHES	139.60
INVOICES TOTAL:		1,044.14

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MEETING REFRESHMENTS	114.45
1 CHICAGO OFFICE TECHNOLOGY GROUP	TONER	350.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	39.94
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	158.47
1 STREICHER'S	UNIFORM ACCESSORIES	33.40
1 TOPS IN DOG TRAINING	K-9 TRAINING/BOARDING FEES	222.00
1 WAREHOUSE DIRECT	TONER	260.30
1 WAREHOUSE DIRECT	INK CARTRIDGE	104.21
INVOICES TOTAL:		1,282.77

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 P F PETTIBONE CO	SERVICE BARS/PINS	593.40
1 RAY O'HERRON CO INC	UNIFORM/ACCESSORIES	1,960.60
1 STREICHER'S	BODY ARMOR	600.00
1 STREICHER'S	BODY ARMOR	69.99
1 STREICHER'S	UNIFORM ACCESSORIES	143.00
INVOICES TOTAL:		3,366.99

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LAW ENFORCEMENT DIRECTORY	149.00
INVOICES TOTAL:		149.00

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	RIFLE PRACTICE ROUNDS	19.98
1 SARGE'S RANGE SERVICE INC	SHOOTING RANGE MAINTENANCE	621.00
INVOICES TOTAL:		640.98

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	99.94
INVOICES TOTAL:		99.94

534300-EQUIPMENT MAINTENANCE MATLS

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

**VILLAGE OF BARTLETT
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1 BURKE SOUND & SECURITY CORP	CAMERA REPAIRS	661.00
1 L-3 COMMUNICATIONS	MICROPHONE REPAIRS	234.00
	INVOICES TOTAL:	895.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMAS ALAGNA	TRAINING EXPENSES	66.60
1 JESSICA CROWLEY	CONFERENCE EXPENSES	106.50
1 JIM DURBIN	CONFERENCE EXPENSES	106.50
1 DAVID SMITH	TRAINING EXPENSES	66.60
1 TOPS IN DOG TRAINING	K-9 TRAINING/BOARDING FEES	250.00
	INVOICES TOTAL:	596.20

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SECRETARY OF STATE	NOTARY PUBLIC FEE	10.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/M AUDY	50.00
	INVOICES TOTAL:	60.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PATTI ANN UMMEL	FACE PAINTING/OPEN HOUSE EVENT	300.00
	INVOICES TOTAL:	300.00

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BLUE LINE	OFFICER RECRUITMENT LISTING	496.00
	INVOICES TOTAL:	496.00

1800-STREET MAINTENANCE

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORP	UNIFORM RENTAL	129.33
	INVOICES TOTAL:	129.33

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	EQUIPMENT RENTAL	1,740.00
1 CONTINENTAL WEATHER SERVICE	MONTHLY WEATHER FORECASTING	150.00
1 VERIZON WIRELESS	WIRELESS SERVICES	183.46
1 VERIZON WIRELESS	EQUIPMENT MAINTENANCE SUPPLIES	25.95
	INVOICES TOTAL:	2,099.41

526000-VEHICLE MAINTENANCE

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

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1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	263.00
1 ZIMMERMAN FORD INC	VEHICLE MAINTENANCE SUPPLIES	308.69
	INVOICES TOTAL:	571.69

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	SPRING LANDSCAPE MAINTENANCE	1,085.00
1 C E SMITH LAWN MAINTENANCE INC	SPRING LANDSCAPE MAINTENANCE	412.00
	INVOICES TOTAL:	1,497.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS NORTH CENTRAL	MATERIALS & SUPPLIES	126.33
** 1 DANIEL DINGES - PETTY CASH	PETTY CASH REIMBURSEMENT	6.07
1 DAVID DURASKI	REIMBURSEMENT/DAMAGED MAILBOX	172.67
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	248.49
1 CHARLES NEMECK	REIMBURSEMENT/DAMAGED MAILBOX	39.97
	INVOICES TOTAL:	593.53

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRIMCO INC	CUTTING BLADES	82.54
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	146.07
1 RUSSO'S POWER EQUIPMENT INC	TOOLS	125.94
	INVOICES TOTAL:	354.55

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	EAR MUFFS	50.00
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY SUPPLIES	159.60
	INVOICES TOTAL:	209.60

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/INK CARTRIDGE/BATTERIES	68.68
1 WAREHOUSE DIRECT	LABELS/CREAMER/PENS	24.85
	INVOICES TOTAL:	93.53

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DANIEL DINGES - PETTY CASH	PETTY CASH REIMBURSEMENT	30.00
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	13.59
	INVOICES TOTAL:	43.59

534300-EQUIPMENT MAINTENANCE MATLS

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

**VILLAGE OF BARTLETT
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1 ALEXANDER EQUIPMENT CO INC	AIR FILTERS	408.60
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	102.51
1 KIMCO USA INC	EQUIPMENT MAINTENANCE SUPPLIES	93.21
1 MONROE TRUCK EQUIPMENT INC	EQUIPMENT MAINTENANCE SUPPLIES	28.60
1 MONROE TRUCK EQUIPMENT INC	EQUIPMENT MAINTENANCE SUPPLIES	63.96
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	1,364.44
1 WHOLESALE DIRECT INC	EQUIPMENT MAINTENANCE SUPPLIES	54.33
	<u>INVOICES TOTAL:</u>	<u>2,115.65</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 AMERICAN PUBLIC WORKS ASSOC	MEETING REGISTRATION FEES	40.00
** 1 AMERICAN PUBLIC WORKS ASSOC	SEMINAR REGISTRATION FEES	100.00
** 1 DANIEL DINGES - PETTY CASH	PETTY CASH REIMBURSEMENT	33.33
	<u>INVOICES TOTAL:</u>	<u>173.33</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	BARRIER WALL	1,800.00
1 WELCH BROS INC	GRAVEL PURCHASE	343.49
1 WELCH BROS INC	MAINTENANCE SUPPLIES	138.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	823.60
1 WELCH BROS INC	MAINTENANCE SUPPLIES	1,808.06
	<u>INVOICES TOTAL:</u>	<u>4,913.15</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DELL MARKETING L P	DESKTOP COMPUTERS	315.08
1 DELL MARKETING L P	DESKTOP COMPUTERS	1,771.52
	<u>INVOICES TOTAL:</u>	<u>2,086.60</u>

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUFINO ARROYO	VBR BOND REFUND	500.00
1 MONIKA PIEKARSKI	VBR BOND REFUND	500.00
	<u>INVOICES TOTAL:</u>	<u>1,000.00</u>

4800-BREWSTER CREEK TIF MUN ACC EXP

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW BULLETIN PUBLISHING CO	ADVERTISING	625.00
	<u>INVOICES TOTAL:</u>	<u>625.00</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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5000-WATER OPERATING EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORP	UNIFORM RENTAL	26.61
		<u>INVOICES TOTAL: 26.61</u>

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JULIE INC	QUARTERLY SERVICE FEES	1,080.83
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: 13,913.91</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	183.46
		<u>INVOICES TOTAL: 183.46</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DIXON ENGINEERING INC	WATER TANK SPECS	1,400.00
		<u>INVOICES TOTAL: 1,400.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION ENERGY	ELECTRIC BILL	415.43
1 CONSTELLATION ENERGY	ELECTRIC BILL	1,697.72
1 CONSTELLATION ENERGY	ELECTRIC BILL	948.02
1 CONSTELLATION ENERGY	ELECTRIC BILL	2,610.46
1 CONSTELLATION ENERGY	ELECTRIC BILL	9,675.01
1 NICOR GAS	GAS BILL	69.63
1 NICOR GAS	GAS BILL	78.97
		<u>INVOICES TOTAL: 15,495.24</u>

526000-VEHICLE MAINTENANCE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 OIL MASTERS	VEHICLE MAINTENANCE	40.24
		<u>INVOICES TOTAL: 40.24</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MATERIALS & SUPPLIES	276.91
		<u>INVOICES TOTAL: 276.91</u>

532200-OFFICE SUPPLIES

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

**VILLAGE OF BARTLETT
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1 WAREHOUSE DIRECT	PAPER/INK CARTRIDGE/BATTERIES	68.69
1 WAREHOUSE DIRECT	LABELS/CREAMER/PENS	24.85
	INVOICES TOTAL:	93.54

534300-EQUIPMENT MAINTENANCE MATLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE SUPPLIES	25.92
1 GRAINGER	SEALANT TAPE	2.64
1 USA BLUE BOOK	EQUIPMENT MAINTENANCE SUPPLIES	316.84
1 USA BLUE BOOK	CREDIT - RETURNED ITEMS	-100.78
	INVOICES TOTAL:	244.62

534500-GROUNDS MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MIDWEST TRADING SUPPLIES INC	GRASS SEED/CURLEX BLANKET	239.78
	INVOICES TOTAL:	239.78

534810-METER MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WATER RESOURCES INC	WATER METER MATERIALS	70.00
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	4,078.25
	INVOICES TOTAL:	4,148.25

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 DANIEL DINGES - PETTY CASH	PETTY CASH REIMBURSEMENT	33.33
	INVOICES TOTAL:	33.33

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 THOMAS BERRY	REFUND/WATER BILL OVERPAYMENT	68.49
	INVOICES TOTAL:	68.49

5090-WATER CAPITAL PROJECTS EXP

581025-STEARN RD IRON FILTER REPLCT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DNP WELDING	WELDING SERVICES	16,400.00
1 REPUBLIC SERVICES #933	WASTE CONTAINER/DISPOSAL	2,413.60
	INVOICES TOTAL:	18,813.60

5100-SEWER OPERATING EXPENSES

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/19/2016**

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORP	UNIFORM RENTAL	66.22
INVOICES TOTAL:		66.22

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JULIE INC	QUARTERLY SERVICE FEES	1,080.84
1 REPUBLIC SERVICES #933	WASTE CONTAINERS	11,454.40
INVOICES TOTAL:		12,535.24

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	183.46
INVOICES TOTAL:		183.46

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION ENERGY	ELECTRIC BILL	56.27
1 CONSTELLATION ENERGY	ELECTRIC BILL	87.57
1 CONSTELLATION ENERGY	ELECTRIC BILL	73.06
1 CONSTELLATION ENERGY	ELECTRIC BILL	199.83
1 CONSTELLATION ENERGY	ELECTRIC BILL	85.34
1 CONSTELLATION ENERGY	ELECTRIC BILL	179.14
1 CONSTELLATION ENERGY	ELECTRIC BILL	183.95
1 CONSTELLATION ENERGY	ELECTRIC BILL	183.18
1 CONSTELLATION ENERGY	ELECTRIC BILL	130.17
1 CONSTELLATION ENERGY	ELECTRIC BILL	308.16
1 CONSTELLATION ENERGY	ELECTRIC BILL	204.12
1 CONSTELLATION ENERGY	ELECTRIC BILL	269.06
1 CONSTELLATION ENERGY	ELECTRIC BILL	339.08
1 CONSTELLATION ENERGY	ELECTRIC BILL	723.31
1 CONSTELLATION ENERGY	ELECTRIC BILL	29,030.98
1 CONSTELLATION ENERGY	ELECTRIC BILL	134.10
1 NICOR GAS	GAS BILL	25.82
1 NICOR GAS	GAS BILL	32.06
1 NICOR GAS	GAS BILL	85.65
1 NICOR GAS	GAS BILL	30.33
1 NICOR GAS	GAS BILL	81.67
1 NICOR GAS	GAS BILL	25.29
INVOICES TOTAL:		32,468.14

526000-VEHICLE MAINTENANCE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DANIEL DINGES - PETTY CASH	PETTY CASH REIMBURSEMENT	13.84
INVOICES TOTAL:		13.84

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/19/2016**

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	KEYS	22.70
** 1 DANIEL DINGES - PETTY CASH	PETTY CASH REIMBURSEMENT	6.00
1 ENVIRONMENTAL RESOURCE ASSOC	MATERIALS & SUPPLIES	746.46
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	360.09
INVOICES TOTAL:		1,135.25

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SOLENIS LLC	CHEMICAL SUPPLIES	7,786.00
INVOICES TOTAL:		7,786.00

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	232.09
INVOICES TOTAL:		232.09

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/INK CARTRIDGE/BATTERIES	68.69
INVOICES TOTAL:		68.69

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLUMBIA PIPE & SUPPLY CO	EQUIPMENT MAINTENANCE SUPPLIES	20.27
1 COLUMBIA PIPE & SUPPLY CO	EQUIPMENT MAINTENANCE SUPPLIES	56.22
1 COLUMBIA PIPE & SUPPLY CO	EQUIPMENT MAINTENANCE SUPPLIES	18.66
1 COLUMBIA PIPE & SUPPLY CO	EQUIPMENT MAINTENANCE SUPPLIES	47.57
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	139.97
1 WEST SIDE ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	106.75
INVOICES TOTAL:		389.44

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	114.62
INVOICES TOTAL:		114.62

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IAWPCO CONFERENCE REGISTRATION	380.00
** 1 DANIEL DINGES - PETTY CASH	PETTY CASH REIMBURSEMENT	33.34
INVOICES TOTAL:		413.34

510000-SEWER FUND

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/19/2016**

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE COUNTY SEWER TREATMENT	60.01
	INVOICES TOTAL:	60.01

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	47.00
1 NICOR GAS	GAS BILL	213.47
	INVOICES TOTAL:	260.47

529000-OTHER CONTRACTUAL SERVICES

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

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	SPRING LANDSCAPE MAINTENANCE	553.00
1 C E SMITH LAWN MAINTENANCE INC	SPRING LANDSCAPE MAINTENANCE	501.00
1 C E SMITH LAWN MAINTENANCE INC	SPRING LANDSCAPE MAINTENANCE	1,852.00
1 C E SMITH LAWN MAINTENANCE INC	SPRING LANDSCAPE MAINTENANCE	929.00
	INVOICES TOTAL:	3,835.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST CONTROL	PEST CONTROL SERVICES	86.26
1 ANDERSON PEST CONTROL	PEST CONTROL SERVICES	86.26
1 ROSCOE CO	MATS	96.75
1 ROSCOE CO	MATS	104.41
	INVOICES TOTAL:	373.68

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEX MEDIA	ADVERTISING	28.70
	INVOICES TOTAL:	28.70

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/19/2016**

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	733.41
INVOICES TOTAL:		733.41

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOGSDON OFFICE SUPPLY	PAPER/TIME CARDS	35.48
INVOICES TOTAL:		35.48

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	164.74
1 ACUSHNET COMPANY	GOLF BALLS	117.72
1 ACUSHNET COMPANY	GOLF BALLS	114.78
1 ACUSHNET COMPANY	GOLF BALLS	114.78
1 ACUSHNET COMPANY	GOLF BALLS	235.44
INVOICES TOTAL:		747.46

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MAINTENANCE SUPPLIES	80.85
INVOICES TOTAL:		80.85

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGSTROM CONSTRUCTION CO	CONCRETE PAD REPLACEMENT	3,500.00
INVOICES TOTAL:		3,500.00

5510-GOLF MAINTENANCE EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN FIRST AID SERVICES INC	FIRST AID SUPPLIES	69.60
1 PROGRO SOLUTIONS	TURF MAINTENANCE SUPPLIES	676.70
INVOICES TOTAL:		746.30

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	183.42
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	733.41
INVOICES TOTAL:		916.83

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BURRIS EQUIPMENT CO	EQUIPMENT MAINTENANCE SUPPLIES	108.43

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/19/2016**

1 LAWSON PRODUCTS INC	EQUIPMENT MAINTENANCE SUPPLIES	459.06
1 REINDERS INC	EQUIPMENT MAINTENANCE SUPPLIES	40.60
1 TURFLINE INC	EQUIPMENT MAINTENANCE SUPPLIES	362.36
1 TURFLINE INC	EQUIPMENT MAINTENANCE SUPPLIES	1,021.37
	<u>INVOICES TOTAL:</u>	<u>1,991.82</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	99.39
1 SABERTOOTH GOLF CO	EQUIPMENT MAINTENANCE SUPPLIES	832.89
	<u>INVOICES TOTAL:</u>	<u>932.28</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABSOLUTE SERVICE INC	IRRIGATION PUMP TEST	437.50
1 CINTAS FIRE PROTECTION	ALARM INSPECTION/BATTERIES	451.00
	<u>INVOICES TOTAL:</u>	<u>888.50</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS TURFGRASS FOUNDATION	MEMBERSHIP RENEWAL	125.00
	<u>INVOICES TOTAL:</u>	<u>125.00</u>

572000-BUILDING & GROUNDS IMPROVMNTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEE ONE FOUNDATION	LASER GRADING INSTALLATION	701.00
	<u>INVOICES TOTAL:</u>	<u>701.00</u>

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	FIRST AID SUPPLIES	48.54
	<u>INVOICES TOTAL:</u>	<u>48.54</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	VPN SERVICE	125.79
	<u>INVOICES TOTAL:</u>	<u>125.79</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	27.18
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	27.05
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	376.69

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/19/2016**

INVOICES TOTAL: 430.92

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOGSDON OFFICE SUPPLY	PAPER/TIME CARDS	15.15
		<u>INVOICES TOTAL: 15.15</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN BEVERAGE CO	BEER PURCHASE	173.40
1 EUCLID BEVERAGE LTD	BEER PURCHASE	418.61
1 GORDON FOOD SERVICE INC	CREDIT - RETURNED ITEMS	-50.36
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	237.52
1 GRECO AND SONS INC	FOOD PURCHASE	169.49
1 PEPSI-COLA GENERAL BOTTLERS INC	SOFT DRINK PURCHASE	113.44
1 PERFORMANCE FOOD GROUP - TPC	FOOD PURCHASE	141.49
1 SCHAMBERGER BROS INC	BEER PURCHASE	192.19
1 TURANO BAKING CO	FOOD PURCHASE	70.73
		<u>INVOICES TOTAL: 1,466.51</u>

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE RENTAL/SHARPENING	17.00
1 CINTAS CORPORATION	FIRST AID SUPPLIES	48.54
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	53.00
1 MICKEY'S LINEN	LINEN SERVICES	12.50
1 MICKEY'S LINEN	LINEN SERVICES	38.00
		<u>INVOICES TOTAL: 169.04</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEX MEDIA	ADVERTISING	4.99
** 1 ELGIN COMMUNITY COLLEGE	JOB/INTERNSHIP FAIR REGISTRATION	175.00
		<u>INVOICES TOTAL: 179.99</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	54.99
1 MLA WHOLESALE INC	FLOWERS	27.85
1 MLA WHOLESALE INC	FLOWERS	61.95
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	27.05
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	1,098.90
		<u>INVOICES TOTAL: 1,270.74</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/19/2016**

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOGSDON OFFICE SUPPLY	PAPER/TIME CARDS	45.52
INVOICES TOTAL:		45.52

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DARLING INGREDIENTS INC	FOOD MAINTENANCE SERVICE	35.00
1 EUCLID BEVERAGE LTD	BEER PURCHASE	627.92
1 GORDON FOOD SERVICE INC	CREDIT - RETURNED ITEMS	-59.98
1 GORDON FOOD SERVICE INC	CREDIT - RETURNED ITEMS	-43.17
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	196.67
1 GRECO AND SONS INC	FOOD PURCHASE	158.93
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	144.00
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	164.00
1 PEPSI-COLA GENERAL BOTTLERS INC	SOFT DRINK PURCHASE	113.44
1 PERFORMANCE FOOD GROUP - TPC	FOOD PURCHASE	127.90
1 PERFORMANCE FOOD GROUP - TPC	CREDIT ON ACCOUNT	-226.13
1 TURANO BAKING CO	FOOD PURCHASE	51.54
INVOICES TOTAL:		1,290.12

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	9.96
INVOICES TOTAL:		9.96

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	359.29
1 GRECO AND SONS INC	FOOD PURCHASE	98.90
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	19.96
1 SCHAMBERGER BROS INC	BEER PURCHASE	251.52
1 SCNS SPORTS FOODS	FOOD PURCHASE	225.60
INVOICES TOTAL:		955.27

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGMT SERVICES - MAY	16,650.00
INVOICES TOTAL:		16,650.00

522700-COMPUTER SERVICES

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

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/19/2016**

1 COMCAST	VPN SERVICE	134.85
	INVOICES TOTAL:	134.85

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST CONTROL	PEST CONTROL SERVICES	193.00
1 BURKE SOUND & SECURITY CORP	SECURITY SYSTEM REPAIRS	1,088.00
1 UNIFIRST CORP	MATS	41.80
	INVOICES TOTAL:	1,322.80

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 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	455.60
1 VERIZON WIRELESS	WIRELESS SERVICES	114.03
	INVOICES TOTAL:	983.63

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	117.57
	INVOICES TOTAL:	117.57

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES COCA COLA DISTRIBUTIO	SOFT DRINK PURCHASE	129.60
1 GREAT LAKES COCA COLA DISTRIBUTIO	SOFT DRINK PURCHASE	201.84
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	6.00
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	194.11
1 WAREHOUSE DIRECT	TRASH BAGS/KLEENEX	413.44
1 WAREHOUSE DIRECT	PAPER	603.45
	INVOICES TOTAL:	1,548.44

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	37.61
	INVOICES TOTAL:	37.61

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTER-PACIFIC INC	FIBER OPTIC CABLE INSTALLATION	13,089.00
1 TOWN & COUNTRY GARDENS	FLOWERS	79.99
	INVOICES TOTAL:	13,168.99

570100-MACHINERY & EQUIPMENT

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

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/19/2016**

** 1 CARDMEMBER SERVICE	CLOUD SERVICES	219.39
INVOICES TOTAL:		219.39

7000-POLICE PENSION EXPENDITURES

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHERN REHAB	PERSONNEL TESTING	780.00
INVOICES TOTAL:		780.00

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLINS & RADJA P.C.	QTRLY RETAINER/APRIL-JUNE 2016	725.00
INVOICES TOTAL:		725.00

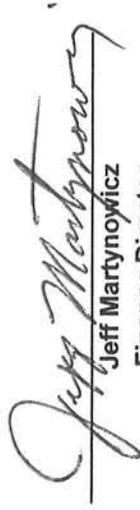
GRAND TOTAL: 220,569.01

GENERAL FUND	50,870.13
DEVELOPER DEPOSITS FUND	1,000.00
BREWSTER CREEK TIF MUN ACCT	625.00
WATER FUND	54,977.98
SEWER FUND	55,466.34
PARKING FUND	4,132.42
GOLF FUND	17,808.86
CENTRAL SERVICES FUND	34,183.28
POLICE PENSION FUND	1,505.00
GRAND TOTAL	220,569.01

CASH & INVESTMENT REPORT
February 29, 2016

Fund	1/31/2016		Disbursements		2/29/2016		Detail of Ending Balance		
			Receipts				Cash	Investments	Net Assets/Liab.
General	12,498,976	1,274,499	1,636,768	12,136,707	4,063,951	8,089,328	(16,572)	12,136,707	
MFT	3,742,295	90,096	0	3,832,390	1,358,573	2,491,190	(17,372)	3,832,390	
Debt Service	355,223	97,545	250	452,518	150,576	301,130	813	452,518	
Capital Projects	(146,859)	0	0	(146,859)	0	0	(146,859)	(146,859)	
Municipal Building	1,118,619	712	7,781	1,111,550	289,787	579,533	242,230	1,111,550	
Developer Deposits	4,552,983	4,493	0	4,557,476	179,505	3,869,298	508,673	4,557,476	
Town Center TIF	457,423	22	0	457,444	92,321	184,629	180,494	457,444	
59 & Lake TIF	0	0	7,913	(7,913)	0	0	(7,913)	(7,913)	
BC Municipal TIF	408,047	34	39,243	368,837	130,998	261,976	(24,642)	368,837	
Bluff City Tif Municipal	5,068	0	0	5,068	1,688	3,376	2	5,068	
Water	22,779,942	515,549	607,099	22,688,392	970,843	1,941,347	19,776,202	22,688,392	
Sewer	22,731,871	268,241	293,903	22,706,208	510,529	1,020,786	21,174,893	22,706,208	
Parking	94,909	14,734	11,356	98,287	9,052	18,102	71,133	98,287	
Golf	1,648,196	62,641	114,567	1,596,271	0	0	1,596,271	1,596,271	
Central Services	810,399	85,120	59,057	836,462	248,754	497,472	90,235	836,462	
Vehicle Replacement	3,214,906	76,589	123,968	3,167,527	470,080	940,093	1,757,354	3,167,527	
TOTALS	74,271,997	2,490,275	2,901,904	73,860,366	8,476,657	20,198,261	45,184,942	73,860,367	

BC Project TIF	5,311,752	387,707	2,476,609	3,222,850	3,222,851	0	0	3,222,850
Bluff City Project TIF	24	0	0	24	24	0	0	24
Bluff City SSA Debt Srv.	338,997	1	165	338,833	338,833	0	0	338,833
Police Pension	33,511,884	268,990	118,462	33,662,411	2,234,172	31,315,244	112,996	33,662,411


Jeff Martynowicz
Finance Director

VILLAGE OF BARTLETT TREASURER'S REPORT
 REVENUE & EXPENDITURE BUDGET COMPARISONS BY FUND
 FISCAL YEAR 2015/16 as of February 29, 2016

Fund	Revenues			Expenditures		
	Actual	Current Year Budget	Prior YTD %	Actual	Current Year Budget	Prior YTD %
General	17,676,187	22,037,480	80.21%	18,056,781	22,428,287	80.51%
MFT	928,708	1,029,000	90.25%	741,369	1,065,000	69.61%
Debt Service	1,499,421	1,754,978	85.44%	1,965,188	1,966,388	99.94%
Capital Projects	1,881,239	1,664,875	113.00%	2,424,989	2,127,844	113.96%
Municipal Building	17,563	2,900	605.62%	86,177	844,360	10.21%
Developer Deposits	23,807	57,375	41.49%	393,207	992,783	39.61%
Town Center TIF	256	0	100.00%	0	0	0.00%
Bluff City SSA	457,712	990,805	46.20%	1,016,386	1,220,000	83.31%
59 & Lake TIF	0	59,000	0.00%	7,913	59,000	13.41%
Bluff City Municipal TIF	1,173	900	0.00%	0	0	0.00%
Bluff City Project TIF	18,321	1,975,000	0.06%	18,312	1,975,000	0.93%
Brewster Creek Municipal TIF	496,447	575,500	86.26%	480,678	657,057	73.16%
Brewster Creek Project TIF	9,143,064	4,155,600	220.02%	9,211,068	4,143,618	222.30%
Water	5,493,527	13,081,000	42.00%	5,579,096	12,993,001	42.94%
Sewer	2,745,615	8,170,900	33.60%	3,358,164	8,406,140	39.95%
Parking	182,550	225,100	81.10%	177,450	219,671	80.78%
Golf	1,895,875	2,366,150	80.12%	1,884,134	2,351,519	80.12%
Central Services	851,293	1,021,763	83.32%	824,508	1,132,075	72.83%
Vehicle Replacement	547,777	670,270	81.72%	514,967	747,500	68.89%
Police Pension	853,605	2,151,070	39.68%	1,183,391	2,121,070	55.79%
Subtotal	44,714,141	61,989,666	72.13%	47,923,777	65,450,313	73.22%
Less Interfund Transfers	(2,743,534)	(3,489,053)	78.63%	(2,743,534)	(3,489,053)	78.63%
Total	41,970,607	58,500,613	71.74%	45,180,243	61,961,260	72.92%
			68.94%			65.91%

VILLAGE OF BARTLETT TREASURER'S REPORT
 MAJOR REVENUE BUDGET COMPARISONS
 FISCAL YEAR 2015/16 as of February 29 2016

Fund	Actual	Current Year		Prior YTD %
		Budget	Percent	
Property Taxes	8,031,601	9,354,364	85.86%	89.87%
Sales Taxes (General Fund)	1,866,383	2,115,000	88.25%	82.61%
Income Taxes	3,548,140	4,125,000	86.02%	76.73%
Telecommunications Tax	860,342	1,175,000	73.22%	81.97%
Real Estate Transfer Tax	449,360	510,000	88.11%	85.93%
Building Permits	409,786	675,500	60.66%	62.40%
MFT	925,465	1,025,000	90.29%	123.93%
Water Charges	5,386,846	7,175,000	75.08%	76.47%
Sewer Charges	2,668,959	3,250,500	82.11%	82.39%
Interest Income	45,107	63,350	71.20%	139.01%
Gas Utility Tax	589,828	1,085,000	54.36%	62.69%
Electric Utility Tax	285,429	306,000	93.28%	162.69%

VILLAGE OF BARTLETT TREASURER'S REPORT
 GOLF FUND DETAIL (Excluding Capital Projects)
 FISCAL YEAR 2015/16 as of February 29, 2016

Fund	Current Year		Percent
	Actual	Budget	
Golf Program			
Revenues	1,077,739	1,386,150	77.75%
Expenses	1,034,355	1,303,245	79.37%
Net Income	<u>43,384</u>	<u>82,905</u>	52.33%
F&B - Restaurant			
Revenues	112,819	135,000	83.57%
Expenses	248,332	337,713	73.53%
Net Income	<u>(135,514)</u>	<u>(202,713)</u>	66.85%
F&B - Banquet			
Revenues	591,952	735,000	80.54%
Expenses	546,506	649,711	84.12%
Net Income	<u>45,446</u>	<u>85,289</u>	53.29%
F&B - Midway			
Revenues	113,365	110,000	103.06%
Expenses	54,942	60,850	90.29%
Net Income	<u>58,424</u>	<u>49,150</u>	118.87%
Golf Fund Total			
Revenues	1,895,875	2,366,150	80.12%
Expenses	1,884,134	2,351,519	80.12%
Net Income	<u>11,741</u>	<u>14,631</u>	80.25%

Sales Taxes

Month	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
May	146,546	126,506	175,701	173,657	178,983	170,734
June	137,130	164,604	195,692	193,303	201,968	200,031
July	176,678	165,519	190,898	186,097	188,547	194,738
August	180,229	177,919	180,797	184,425	190,872	206,213
September	177,173	187,893	182,163	189,650	183,399	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	178,413
January	166,523	167,926	168,154	210,506	187,865	
February	171,856	157,086	147,189	151,678	141,054	
March	168,981	177,777	147,039	128,886	141,609	
April	132,397	152,124	162,595	153,553	170,308	
Total	1,959,758	1,980,605	2,063,133	2,069,327	2,116,036	1,565,733
% increase	-7.33%	0.86%	4.17%	0.30%	2.26%	9.10%
Budget	1,950,000	1,950,000	1,975,000	2,010,000	2,075,000	2,115,000

Warrant/EFT#: EF 0010033				
Fiscal Year:	2016	Issue Date:	02/04/16	
Warrant Total:	\$178,412.62	Warrant Status:		
Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		AG905325	6AG905325	\$178,412.62

IOC Accounting Line Details						
Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
						DISTRIBUTE
0189	492	27	44910055	4491	\$178,412.62	MUNI/CNTY SALES TAX

Payment Voucher Description	
Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 02/04/2016
2	MUNICIPAL 1 % SHARE OF SALES TAX
3	LIAB MO: NOV. 2015 COLL MO: DEC. 2015 VCHR MO: FEB. 2016
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	MUNICIPAL 1 % SHARE OF SALES TAX

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	89,828
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	
Subtotal	1,053,344	1,052,583	980,978	1,017,334	1,009,889	791,881
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	
Total	1,280,058	1,261,425	1,189,805	1,234,808	1,407,163	
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	1.50%	-0.07%	-6.80%	3.71%	-0.73%	-7.89%

Received in Dec.



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartlett

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$4,833,599.07
Motor Fuel Tax Allotment	\$89,828.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,828.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,923,427.09

PROCESSED TRANSACTIONS:

VILLAGE OF BARTLETT
“BUILDING SAFETY MONTH”
PROCLAMATION

WHEREAS, the Village of Bartlett continuing efforts to address the critical issues of safety, energy efficiency, and resilience in the built environment that affect our citizens, both everyday life and in times of natural disaster, give us confidence that our structures are safe and sound, and;

WHEREAS, building safety and fire prevention officials, architects, engineers, builders, tradespeople, laborers and others in the construction industry who work year-round to ensure the safe construction of buildings and;

WHEREAS, modern building codes include safeguards to protect the public from natural disasters such as hurricanes, snowstorms, tornadoes, wild land fires and earthquakes and;

WHEREAS, Building Safety Month reminds the public about the critical role of our communities' largely unknown guardians of public safety-our local code officials- who assure us of safe, efficient and livable buildings and;

WHEREAS, “Building Codes: Driving Growth through Innovation, Resilience and Safety” the theme for Building Safety Month 2016, encourages all Americans to raise awareness of the importance of building safe and resilient construction; fire prevention; disaster mitigation, water safety; energy efficiency and new technologies in the construction industry. Building Safety Month 2016 encourages appropriate steps everyone can take to ensure that the places where we live, learn, work, worship and play are safe and sustainable;

WHEREAS, each year, in observance of Building Safety Month, Americans are asked to consider projects to improve building safety and sustainability at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property;

THEREFORE, I Kevin Wallace, President of the Village of Bartlett, Cook, DuPage and Kane Counties, proclaim the month of May 2016 as **BUILDING SAFETY MONTH** in the Village of Bartlett.

Dated this 19th day of April, 2016



Kevin Wallace, Village President



Agenda Item Executive Summary

Item Name Bannerman's Sports Grill Class J Liquor License Committee or Board Board

BUDGET IMPACT

Amount:	<u>none</u>	Budgeted	<u>n/a</u>
List what fund			

EXECUTIVE SUMMARY

Bannerman's Sports Grill has requested a Class J liquor license to sell alcohol at their annual anniversary event on August 19 and 20, 2016 from 6:00 p.m. to 11:00 p.m. at the Bartlett Commons shopping center.

The Village Board created the Class J liquor license for special events that enables organizations that currently hold a Bartlett liquor license for the sale and consumption of alcohol to hold an outdoor special event liquor license on a limited basis.

ATTACHMENTS (PLEASE LIST)

Class J Liquor License Application

ACTION REQUESTED

For Discussion Only _____

Resolution _____

Ordinance _____

Motion: I move to approve the Class J liquor license application submitted by Bannerman's Sports Grill for a special event from 6:00 p.m. to 11:00 p.m. on August 19 and August 20, 2016.

Staff: Paula Schumacher Date: April 8, 2016
Assistant Village Administrator

Memorandum

To: Valerie L. Salmons, Village Administrator
From: Paula Schumacher, Assistant Village Administrator
Date: 4/7/2016
Re: Bannerman's Sports Grill Class J Liquor License Application

Bannerman's Sports Grill has requested a Class J liquor license to sell alcohol at their annual anniversary event on August 19 and 20, 2016 from 6:00 p.m. to 11:00 p.m. at the Bartlett Commons shopping center.

The Village Board created the Class J liquor license for special events that enables organizations that currently hold a Bartlett liquor license for the sale and consumption of alcohol to hold an outdoor special event liquor license on a limited basis. The license restricts the special event to a six hour time frame between the hours of noon and 11:00 p.m. if held on a Friday or Saturday. In 2013, the Village Board amended the license to allow for two days per year.

The Class J license is issued by the Liquor Commissioner with the consent of the Village Board. Like our other special event liquor licenses, this license is issued per event and the number is not created by ordinance.

Proof of insurance and written permission from the owner of the property where the event will take place is also required. The appropriate certificate of insurance has been submitted by the applicant. The certificate has been reviewed and approved by the Village Attorney.

MOTION

I move to approve the Class J liquor license application submitted by Bannerman's Sports Grill for a special event from 6:00 p.m. to 11:00 p.m. on August 19 and August 20, 2016.

100-
12118

VILLAGE OF BARTLETT
CLASS J LIQUOR LICENSE APPLICATION

DATE: 4-4-16
FEE: \$100.00 Per Year

The Class J license (as defined in Section 3-3-2-12), which allows a licensee who holds a Class A, A extended, B, F, and/or G liquor license that has been issued by the Village of Bartlett local Liquor Control Commissioner (the "local Liquor Control Commissioner") to sell and offer for sale, at retail, alcoholic liquor for use and consumption, but not for resale in any form, only at the location and on the specific date or dates designated for the "special event" as defined below, I and as set forth in the license, subject to the restrictions set forth below:

Hours of Operation:

1. Not to exceed six (6) hours within a period of twenty-four (24) hours;
2. Within the following time limits:

Sunday – Thursday	from 12:00 noon until 9:00pm
Friday – Saturday	from 12:00 noon until 11:00pm

A Class J license may be issued at anytime by Local Liquor Control Commissioner with the approval of the Board of Trustees, and shall be issued for a specific time period, not to exceed six (6) consecutive hours in any one day, per licensee, per authorized location, and not to exceed two (2) days in any twelve (12) month period, whether held on two (2) successive days constituting a single special event covered by the issuance of a single Class J Liquor License, or two (2) separate days not in succession, each of which shall constitute a separate special event and each requiring a separate Class J license.

The undersigned hereby makes application for a Class J Liquor License and hereby certifies to the following facts:

Name of Business: Bannerman Sports Grill

Mailing Address of Business: 858 ST RT 59

Contact Name: Murray Friedman Telephone Number: 630. 213. 2400

Date of Event: 8/19 - 8/20

Times of event (include am/pm): 6pm to 11pm

Certificate of Insurance in compliance with Section 3-3-6 of the Bartlett Liquor Control Ordinance MUST be attached.

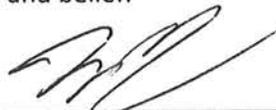
Location: The location shall be as designated on the license. Locations shall be limited to property that is located adjacent to the premises and/or in the same commercial center in which the licensee's business for which licensee has been granted his, hers or its respective Class A, A extended, B, F and/or G liquor license by the local Liquor Control Commissioner, is located. In the event licensee does not own said adjacent property or the commercial center, licensee must furnish proof that the owner of said property has granted licensee the right to use and occupy the property on which the special event will take place for the time period and purposes of the event in the form of a written lease agreement, license agreement and/or other written agreement authorizing said special event to take place on his, her or its property acceptable to the local Liquor Control Commissioner.

Definition: "Special event" as used herein means an event involving the sale and/or offer for sale of alcohol during the time period on the date(s) and at the location specified on the Class J Liquor License. A special event retailer licensee for the purposes of this section includes for profit business entities.

AFFIDAVIT

Village of Bartlett
Cook, DuPage, and Kane Counties, Illinois

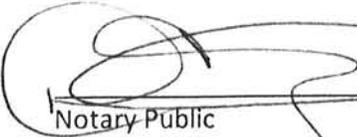
The undersigned swears (of affirms) that the Corporation in whose name this application is made will not violate any of the Ordinances of the Village of Bartlett, including but not limited to the Bartlett Liquor Control Ordinance, or the laws of the State of Illinois or the United States of America, in the conduct of the place of business described herein and that the statements contained in this application are true and correct to the best of our knowledge and belief.



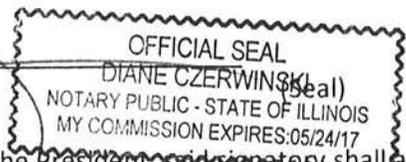
Signature _____ President*

Signature _____ Secretary

Subscribed and sworn by Murray Friedman
before me this 4 day of April, 2016



Notary Public



*If the signatory is someone other than the President, said signatory shall attach a copy of the corporate resolution authorizing said signatory to sign on behalf of the Corporation.

BARTLETT COMMONS

810-892 S IL ROUTE 59 BARTLETT, IL

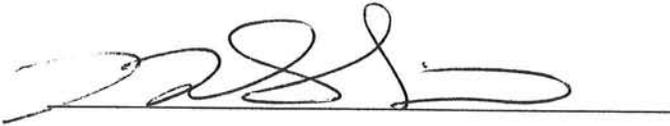
TO WHOM IT MAY CONCERN:

THIS IS A LETTER OF APPROVAL FOR MURRAY FREEDMAN @ BANNERMANS TO BE ALLOWED TO DO HIS EVENT IN THE PARKING LOT FOR THE YEAR 2016 (TWENTY SIXTEEN). ALONG WITH THIS LETTER OF APPROVAL, MURRAY MUST NOTIFY ALL THE EXISTING TENANTS IN THE CENTER OF HIS EVENT, WHEN IT SHALL TAKE PLACE AND WHEN IT STARTS & STOPS EACH DAY. PARKING IS AN ISSUE DURING THE EVENT AND IT IS OUT OF COURTESY TO LET THEM KNOW.

A CERTIFICATE OF INSURANCE IS REQUESTED ADDING "BARTLETT COMMOMS, LLC"

KINDEST REGARDS,

NICO SCARDINO

A handwritten signature in black ink, appearing to read 'Nico Scardino', is written over a horizontal line.

January 21, 2016



CERTIFICATE OF LIABILITY INSURANCE

BANNE-1

OP ID: FM

DATE (MM/DD/YYYY)

03/07/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER King-Forman Insurance Agency 2604 E. Dempster St., #501 Park Ridge, IL 60068 King-Forman Ins Agy Inc	CONTACT NAME: King-Forman Ins Agy Inc PHONE (A/C, No, Ext): 847-298-0100 E-MAIL ADDRESS:	FAX (A/C, No): 847-298-0108
	INSURER(S) AFFORDING COVERAGE	
INSURED Bannerman's Sports Grill Friedman Enterprises Inc. DBA 858 S. Route 59 Bartlett, IL 60103	INSURER A: Society Insurance	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADOL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X	TRM511978	06/28/2016	06/28/2017	EACH OCCURRENCE	\$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
						MED EXP (Any one person)	\$ 5,000
						PERSONAL & ADV INJURY	\$ 1,000,000
						GENERAL AGGREGATE	\$ 2,000,000
						PRODUCTS - COMP/OP AGG	\$ 2,000,000
							\$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		CAP511979	06/28/2016	06/28/2017	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
						BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
							\$
	UMBRELLA LIAB EXCESS LIAB OCCUR CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE	\$
						AGGREGATE	\$
							\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	WC15037630	12/08/2015	12/08/2016	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
						E.L. EACH ACCIDENT	\$ 500,000
						E.L. DISEASE - EA EMPLOYEE	\$ 500,000
						E.L. DISEASE - POLICY LIMIT	\$ 500,000
A	Property		TRM511978	06/28/2016	06/28/2017	BPP	843,600
A	Liquor Liability		TRM511978	06/28/2016	06/28/2017	Liq Liab	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Concert 8/19/2016 & 8/20/2016 The Village of Bartlett is named as an additional insured.

CERTIFICATE HOLDER**CANCELLATION**

BARTLET

Village of Bartlett
 228 S. Main Street
 Bartlett, IL 60103-4421

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CONTINUATION
CERTIFICATE

American States Insurance Company

Seattle, WA

, Surety upon

a certain Bond No. **32S360675**

Cross Ref:

dated effective 2/27/2012
(MONTH-DAY-YEAR)

on behalf of FRIEDMAN ENTERPRISES INC DBA BANNERMAN'S SPORTS GRILL
(PRINCIPAL)

and in favor of Village of Bartlett
(OBLIGEE)

does hereby continue said bond in force for the further period

beginning on 2/27/2016
(MONTH-DAY-YEAR)

and ending on 2/27/2017
(MONTH-DAY-YEAR)

Amount of bond \$5,000.00

Description of bond Liquor License

PROVIDED: That this continuation certificate does not create a new obligation and is executed upon the express condition and provision that the Surety's liability under said bond and this and all Continuation Certificates issued in connection therewith shall not be cumulative and that the said Surety's aggregate liability under said bond and this and all such Continuation Certificates on account of all defaults committed during the period (regardless of the number of years) said bond had been and shall be in force, shall not in any event exceed the amount of said bond as hereinbefore set forth.

Signed and dated on 3/7/2016
(MONTH-DAY-YEAR)
American States Insurance Company
1001 4th Avenue, Suite 1700, Seattle, WA 98154 888-844-2663

By Timothy A. Mikolajewski
Timothy A. Mikolajewski, Assistant Secretary

KING-FORMAN INS AGENCY INC
Agent

2604 EAST DEMPSTER STE 501, PARK RIDGE, IL 60068 8429
Address of Agent

8472980100
Telephone Number of Agent





National Bond Ctr
310 E. 96th Street
Indianapolis, IN 46240
888-844-2663 Fax: 866-547-4883

CONTINUATION CERTIFICATE

To be attached to and form a part of surety bond number 32S360675 (the "Bond"), cross reference bond number _____, for Liquor License
dated the 27th day of February, 2012, in the penal sum of \$ 5,000.00 issued by AMERICAN STATES INSURANCE COMPANY as surety (the "Surety"), on behalf of FRIEDMAN ENTERPRISES INC DBA BANNERMAN'S SPORTS GRILL as principal (the "Principal"), in favor of Village of Bartlett, as obligee (the "Obligee").

The Surety hereby certifies that this Bond is continued in full force and effect until the 27th day of February, 2017, subject to all covenants and conditions of said Bond.

Said Bond has been continued in force upon the express condition that the full extent of the Surety's liability under said Bond, and this and all continuations thereof, for any loss or series of losses occurring during the entire time the Surety remains on said Bond, shall in no event, either individually or in the aggregate, exceed the penal sum of the Bond.

IN WITNESS WHEREOF, the Surety has set its hand and seal this 29th day of November, 2015

AMERICAN STATES INSURANCE COMPANY

(Surety)

By:

Timothy A. Mikolajewski

Timothy A. Mikolajewski
Assistant Secretary - Liberty Mutual Surety



KING-FORMAN INS AGENCY INC
2604 EAST DEMPSTER STE 501
PARK RIDGE, IL 60068-8429
847-298-0100



Liberty Mutual Surety

National Bond Ctr
310 E. 96th Street
Indianapolis, IN 46240
888-844-2663 Fax: 866-547-4883

KING-FORMAN INS AGENCY INC
2604 EAST DEMPSTER STE 501
PARK RIDGE , IL 60068-8429

Agent Telephone: 847-298-0100

Bond Number: 32S360675

Cross Reference:

FRIEDMAN ENTERPRISES INC DBA
BANNERMAN'S SPORTS GRILL
Attn: Bannerman's Sports Grill
858 S. Rt 59
Bartlett, IL 60103

We appreciate having you as a Liberty Mutual customer and we would like to thank you for allowing us to serve your bonding needs. This letter is to confirm Liberty Mutual Surety has received payment for your renewing bond.

The effective date of your renewing bond begins: February 27, 2016

Please review the enclosed documents for accuracy. You must remit the original of the
Renew By Certificate and any supporting documents

required to your obligee.

If you have any questions regarding this bond or would like to discuss your future bond needs, please contact your Liberty Mutual agent.

Again, thank you for entrusting us with your bonding needs.

Sincerely,
National Bond Center

For additional information regarding Liberty Mutual insurance products, please visit www.libertymutual.com

LIQUOR LICENSE ISSUANCE AS PRESENTED ON
 APRIL 19, 2016

RENEWALS

Class C	Highland Park CVS, LLC dba CVS Pharmacy – 5688	1099 W. Army Trail Rd
Class C	Highland Park CVS, LLC dba CVS Pharmacy – 6701	101 Bartlett Plaza
Class I	Claire Oaks Retirement Community	825 Carillon
Class A	T & L Evergreen, LLC dba TL's Four Seasons	110 W. Bartlett Ave
Class A ext	Bartlett Volunteer Fire Association	218 S. Main St
Class A	Hanover Township	250 S. IL Route 59
Class A	Bartlett Hills Golf Course	800 W. Oneida Ave
Class C	Pashiv, Inc dba Mr. Quickezz	980 S. Bartlett Rd
Class C	Jala Krupa, Inc dba Suburbia Liquors	885 S. IL Route 59
Class A	Friedman Enterprises, Inc dba Bannerman's Sports Grill	858 S. IL Route 59
Class F	Tap Room Hospitality, LLC dba The Still Bar & Grill	326 S. Main St
Class C	American Drug Stores, LLC dba Osco Drug #3348	125 E. Stearns Rd
Class B	Blackhawk Restaurant Group, LLC Series BSBartlett dba Betty's Bistro	1075 W. Army Trail Rd



Agenda Item Executive Summary

Item Name 2007 Ridgemoore Drive- Fence Variation Committee or Board Board

BUDGET IMPACT

Amount: N/A Budgeted N/A

List what fund N/A

EXECUTIVE SUMMARY

A VARIATION to allow a 6 foot high fence where a 4 foot high fence is permitted.

The **Zoning Board of Appeals** reviewed the variation request, conducted the public hearing and recommended **approval** at their March 3, 2016 meeting.

The **Committee of the Whole** reviewed the Petitioner's request at their meeting on April 5, 2016. The Committee forwarded the petition on to the Village Board.

ATTACHMENTS (PLEASE LIST)

CD Staff Memo and Ordinance

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion- Move to approve Ordinance #2016-_____ An Ordinance Granting a Fence Variation for 2007 Ridgemoore Drive

Staff: Jim Plonczynski, Com Dev Director Date: 04/11/2016

COMMUNITY DEVELOPMENT MEMORANDUM

16-062

DATE: April 11, 2016
TO: Valerie L. Salmons, Village Administrator
FROM: Jim Plonczynski, Com Dev Director
RE: **(#16-02) 2007 Ridgemore Drive**

PETITIONER

Jennifer & Dan Cox

SUBJECT SITE

2007 Ridgemore Drive, Westridge of Bartlett, Unit 2

REQUEST

Variation – 6 foot high fence where a 4 foot high fence is permitted.

DISCUSSION

1. The subject property is zoned PD (Planned Development).
2. The petitioner is requesting a 2' variation to allow for a 6 foot high fence in a corner side yard. This lot is a reverse corner lot whereby the rear yard of the subject property abuts the front yard of the adjoining property.
3. The petitioner has built a 6 foot high fence along the rear property line and is proposing to extend the 6 foot high fence into the corner side yard. The fence would be located 10 feet inside the property line as requested by staff. Currently a 3 foot fence exists on the property line along Cedarfield Drive.
4. The 6 foot high wood fence would be a solid fence (see attached photo).
5. The neighbor to the south that would be effected by the solid fence has provided a letter supporting the variation request 10 feet from the property line (see attached letter from the Lazopoulos').
6. This is the first fence variation request in the Westridge of Bartlett Subdivision.
7. If the variation were approved, a building permit could be issued for the proposed fence.

RECOMMENDATION

1. The Zoning Board of Appeals reviewed the variation request and conducted the public hearing at their March 3, 2016 meeting. The Zoning Board of Appeals recommended **approval** of the variation based on the following findings of fact:
 - A. That the particular physical surroundings, shape or topographical condition of the specific property involved would result in a particular hardship upon the owner, as distinguished from a mere inconvenience, if the strict letter of the regulations were carried out.
 - B. That conditions upon which the petition for variation is based are unique to the property for which the variation is sought and are not applicable, generally, to other property within the same zoning classifications.
 - C. That the purpose of the variation is not based exclusively upon a desire to make money out of the property.
 - D. That the alleged difficulty or hardship is caused by the provision of this Title and has not been created by any person presently having an interest in the property.
 - E. That the granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhoods in which the property is located.
 - F. That the proposed variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion in the public streets, or increase the danger of fire, or endanger the public safety, or substantially diminish or impair property values within the adjacent neighborhood.
 - G. That the granting of the variance requested will not confer on the applicant any special privilege that is denied by the provisions of this Title to other lands, structures or buildings in the same district.
2. The Committee of the Whole reviewed the Petitioner's request at their meeting on April 5, 2016. The Committee forwarded the petition on to the Village Board.
3. The Ordinance is attached for your review and consideration.

ORDINANCE 2016-

**AN ORDINANCE GRANTING A FENCE VARIATION
FOR 2007 RIDGEMORE DRIVE**

WHEREAS, a public hearing has heretofore been held by the Bartlett Zoning Board of Appeals (the "Zoning Board") on March 3, 2016 pursuant to public notice as required by law, with respect to the petition of Dan and Jennifer Cox, (the "Owners") for a two (2) foot variation from the maximum fence height of four (4) feet, to allow a six (6) foot high wooden privacy fence to be constructed in the required corner side yard, ten feet from the corner side property line in the PD, Planned Development Zoning District; and

WHEREAS, the Zoning Board of Appeals recommended approval of the variation to the corporate authorities; and

WHEREAS, the corporate authorities have determined that it is in the public interest to grant the zoning relief requested,

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

SECTION ONE: The corporate authorities hereby make the following findings of fact:

a. That the particular physical surroundings and shape of the property would result in a particular hardship upon the owner, as distinguished from a mere inconvenience, if the strict letter of the regulations were carried out.

b. That conditions upon which the petition for the variation are based

are unique to the property and are not applicable, generally, to other property within the same zoning classification.

c. That the purpose of the variation is not based exclusively upon a desire to make more money out of the property.

d. That the hardship is caused by the provisions of the Bartlett Zoning Ordinance and has not been created by any person presently having an interest in the Property.

e. That the granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the Property is located.

f. That the variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion in the public streets, or increase the danger of fire, or endanger the public safety, or substantially diminish or impair property values within the adjacent neighborhood.

g. That the granting of the variation requested will not confer on the applicant any special privilege that is denied by the provisions of the Bartlett Zoning Ordinance to other lands, structures or buildings in the same district.

SECTION TWO: A fence variation to allow a six (6) foot high wooden privacy fence to be constructed in the required corner side yard, setback ten feet from the corner side property line along Cedarfield Drive is hereby granted for the property located on Lot 82 in the Westridge of Bartlett Subdivision, Unit 2

in the PD, Planned Development Zoning District, commonly known as 2007 Ridgemore Drive, Bartlett, Illinois and legally described as follows:

LOT 82 OF WESTRIDGE OF BARTLETT SUBDIVISION, UNIT 2, BEING A SUBDIVISION OF PART OF THE SOUTH HALF OF SECTION 31, TOWNSHIP 41 NORTH, RANGE 9 OF THE THIRD PRINCIPAL MERIDIAN, COOK COUNTY, ILLINOIS. RECORDED JUNE 8, 1994 AS PER DOCUMENT NUMBER 94-508875.

PERMANENT INDEX NUMBER: 06-31-310-015-0000

SECTION THREE: All structures to be built upon the Property shall be built in strict compliance with the Bartlett Building Code.

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: this 19th day of April, 2016

APPROVED: this 19th day of April, 2016

Kevin Wallace, Village President

ATTEST:

Lorna Giles, Village Clerk

CERTIFICATION

I, Lorna Giles, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance 2016-_____, enacted on April 19, 2016, approved on April 19, 2016 as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk



Agenda Item Executive Summary

Item Name Reconsider approval of the FY 2016/17 Budget Committee or Board Board

BUDGET IMPACT

Amount: \$53,582,291 Budgeted N/A

List what fund All Village Funds

EXECUTIVE SUMMARY

Necessary motions to reconsider and approve the FY 2016/17 Budget.

ATTACHMENTS (PLEASE LIST)

Finance Memo 2016-10
Resolution 2016-24-R

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion:

Staff: Jeff Martynowicz, Finance Director Date: April 11, 2016

Village of Bartlett
Finance Department Memo
2016-10

DATE: April 12, 2016
TO: Valerie Salmons, Village Administrator
FROM: Jeff Martynowicz, Finance Director
SUBJECT: Reconsideration of Budget Approval

Below, please find a revised motion to reconsider the approval of the FY 2016/17 budget. If the motion to reconsider is approved a second motion to adopt the budget resolution is included.

The Village Board reviewed the fiscal year 2016/17 budget at the March 1st and March 8th Finance Committee meetings. A Public Hearing was conducted on March 15, 2016. Budgeted expenditures total \$53,582,291.

MOTION: I move to reconsider the approval of the FY 2016/17 budget.

MOTION: I move to approve Resolution 2016-24-R, a resolution adopting the Fiscal Year 2016/17 Budget in the amount of \$53,582,291.

RESOLUTION 2016-24-R

**A RESOLUTION ADOPTING THE VILLAGE OF BARTLETT BUDGET
FOR FISCAL YEAR 2016/2017**

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

SECTION ONE: That the Budget for the Village of Bartlett for the Fiscal Year beginning May 1, 2016 and ending April 30, 2017 is hereby adopted in the aggregate sum of \$53,582,291 after a Public Hearing was held on March 15, 2016, pursuant to a notice published in the Bartlett Examiner on February 24, 2016.

SECTION TWO: That this Resolution shall take effect and full force immediately upon its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: April 19, 2016

APPROVED: April 19, 2016

Kevin Wallace, Village President

ATTEST:

Lorna Giles, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2016-24-R enacted on April 19, 2016, and approved on April 19, 2016, as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

Village of Bartlett
Finance Department Memo
2016-09

DATE: April 11, 2016
TO: Valerie Salmons, Village Administrator
FROM: Jeff Martynowicz, Finance Director
SUBJECT: Professional Services Contracts



Below is a summary of the proposed changes in the professional services contracts for fiscal year 2016/17.

- Bryan E. Mraz and Associates (Village Attorney)
No increase in hourly rates charged. Terms of the Agreement are the same as those approved in the past.
- Robert J. Krupp (Village Prosecutor)
No increase to the semi-monthly court appearance rate and no increase to the hourly rate for in court time and out of court legal services.
- Thomas M. Bastian, Storino, Ramello & Durkin (Administrative Hearing Officer)
Mr. Bastian acts as the Village's Administrative Hearing Officer and presides at Village Administrative Adjudication Hearings for motor vehicle seizure and impoundments. His hourly rate is \$150.00 per hour.

MOTION: I move to approve Resolution 2016-_____, a resolution approving of the Professional Service Agreement between the Village of Bartlett and Bryan E. Mraz & Associates, P.C.

MOTION: I move to approve Resolution 2016-_____, a resolution approving of the Professional Service Agreement between the Village of Bartlett and the Law Offices of Robert J. Krupp, P.C.

MOTION: I move to approve Resolution 2016-_____, a resolution approving of the Professional Service Agreement between the Village of Bartlett and the Law Firm of Storino, Ramello & Durkin.

Law Offices of

BRYAN E. MRAZ & ASSOCIATES, P.C.

111 EAST IRVING PARK ROAD • ROSELLE, ILLINOIS 60172-2002 • PHONE (630) 529-2541
FAX (630) 529-2019

BRYAN E. MRAZ
BEM@MRAZLAW.COM

DAVID W. GULLION
ASSOCIATE
DWG@MRAZLAW.COM

March 30, 2016

President and Board of Trustees
Village of Bartlett
228 South Main Street
Bartlett, Illinois 60103

RE: Professional Services Agreement for Fiscal Year 2016-2017

Dear President Wallace and Board of Trustees:

Enclosed please find a Professional Service Agreement between the undersigned as Village Attorney and the Village of Bartlett for the fiscal year 2016-2017.

I am not proposing any increases in the hourly rates charged by my firm for the upcoming fiscal year. The hourly rates remain the same as last year, and the terms of the Agreement are the same as those approved in the past.

Very truly yours,



Bryan E. Mraz

BEM/amk
enclosure

RESOLUTION 2016-

**A RESOLUTION APPROVING OF THE PROFESSIONAL SERVICE
AGREEMENT BETWEEN THE VILLAGE OF BARTLETT
AND BRYAN E. MRAZ & ASSOCIATES, P.C.**

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

SECTION ONE: The Professional Service Agreement dated May 1, 2016, between Bryan E. Mraz & Associates, P.C. and the Village of Bartlett (the "Agreement"), a copy of which is appended hereto and expressly incorporated herein by this reference, is hereby approved.

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

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: April 19, 2016

APPROVED: April 19, 2016

Kevin Wallace, Village President

ATTEST:

Lorna Giles, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2016- -R, enacted on April 19, 2016, and approved on April 19, 201, as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

PROFESSIONAL SERVICE AGREEMENT

Made and entered at Bartlett, Illinois, as of May 1, 2016, by and between the VILLAGE OF BARTLETT, Cook, DuPage and Kane Counties, Illinois (the "Village") and the LAW OFFICES OF BRYAN E. MRAZ & ASSOCIATES, P.C., 111 East Irving Park Road, Roselle, Illinois, 60172 (the "Attorneys" or the "Firm").

WITNESSETH:

WHEREAS, the Village has appointed Bryan E. Mraz as its Village Attorney and said attorney is a principal in the Firm; and

WHEREAS, the Village desires to engage the services of the Attorneys to furnish legal services to the President and Board of Trustees of the Village, and the Attorneys are willing to furnish legal services to the President and Board of Trustees of the Village, at the rates hereinafter set forth;

NOW, THEREFORE, in consideration of the mutual promises hereinafter set forth, it is agreed by and between the parties as follows:

1. Scope of Services

The Attorneys agree to furnish to the Village in a competent and professional manner those legal services customarily provided by village attorneys, including, without limitation, attendance at regular Village Board meetings and those special Village Board meetings and committee meetings which the Attorney is requested to attend, attendance at such Zoning Board and Plan Commission meetings as the Attorney is requested to attend, consultation with the Village President and Trustees, consultation with the Village Administrator and staff members, drafting of ordinances, agreements and other documents, and handling of litigation, including administrative hearings as assigned by the Village, and such duties as are imposed upon the Village Attorney under the Village Municipal Code.

2. Changes.

The Village may, from time to time, request changes in the scope of the legal services to be performed hereunder. Such changes, which are mutually agreed upon by and between the Village and the Attorneys, shall be incorporated in written amendments to this Agreement.

3. Compensation. It is agreed that the Village will pay for the legal services of Bryan E. Mraz ("BEM"), principal of the Firm, and any associate of the Firm, at the following hourly rates:

<u>Description of Work</u>	<u>Hourly Rates</u>	
	BEM	Associate
For attendance at Village Board and Committee meetings and staff meetings, drafting Village ordinances, intergovernmental agreements and other contracts, except "Development Activities":	\$195.00	\$170.00
For court appearances in ordinary matters:	195.00	170.00
For drafting pleading, research, briefs and preparation of ordinary litigation matters:	190.00	170.00
For special activities (e.g., Villa Olivia covenants), annexation, disconnection, condemnation and boundary line and zoning litigation, including all meetings, research, pleadings, briefs, preparation, discovery, court appearances and drafting settlement agreements in connection with such special activities:	205.00	170.00
For drafting annexation agreements and ordinances annexing territory, rezoning property, approving PUDs and other special uses, granting variations, approving subdivision plats and developer negotiations ("Development Activities"):	235.00	170.00
For services in connection with the issuance of general obligation bonds, the lesser of (i) 1% of the bond issue, or (ii) the following hourly rates plus a flat fee of 0.20%:	205.00	170.00
For services in connection with the issuance of industrial revenue bonds, TIF revenue bonds, special service area bonds and bonds other than general obligation bonds, and/or developer notes at the following hourly rates. In addition, if the Village attorney is called upon to issue a written opinion to bond counsel, lender/underwriter and/or other third parties, the following additional flat fee will be charged to and paid by the developer as a cost of issuance as follows: \$0 - \$1,000,000: \$10,000 \$1,000,001 - \$5,000,000: \$12,500 plus .25% of the amount over \$1,000,000 \$5,000,001 - \$10,000,000: \$15,000 plus .15% of the amount over \$5,000,000 \$10,000,000: 0 plus .20% of the amount over \$10,000,000.	235.00	170.00

The Firm shall also be reimbursed for directly related expenses (the "Additional Expenses") such as travel (\$0.29 per mile for automobile), long distance telephone calls outside of the metropolitan Chicago area, cellular telephone charges, reproduction, copying, courier services, subcontractors, etc.

4. Method of Payment.

The Attorneys shall submit a detailed invoice specifying the time spent by each attorney in the Firm on various projects for the Village and a summary of all Additional Expenses during the current billing period.

5. Billing Disputes.

In the event the Village President or any member or members of the Village Board have any questions with respect to the Firm's invoice, the Village may withhold payment and request that the attorney or attorneys responsible for the work or bill that is being questioned to be present at the next regular Village Board meeting immediately following the meeting at which said bill was originally placed on the "Bills List" for approval by the Village Board, to explain said invoice and answer any questions that the Village President, any of the Village Trustees or the Village Administrator may have with respect thereto.

6. Time of Performance.

The services of the attorney will begin May 1, 2016, and shall continue through April 30, 2017, unless sooner terminated by either party.

7. Termination.

Either party shall have the right to terminate this Agreement by written notice to the other party at least sixty (60) days prior to the specified effective date of such termination. In such event, all finished and unfinished documents prepared by the Attorneys, or any of them, under this Agreement shall at the option of the Village become its property, provided it pays for the cost of copying said documents and furnishes a copy thereof to the Attorneys.

8. Insurance.

The Firm shall maintain and keep in force during the term of this Agreement Commercial General Liability, Business Automobile and Professional Liability Insurance coverage in the following minimum amounts:

Commercial General Liability

General Aggregate Limit	\$2,000,000.00
Product-Completed Operation	2,000,000.00
Each Occurrence Limit	1,000,000.00
Medical Expense Limit	5,000.00
Fire Damage (any one fire)	50,000.00

Business Automobile

Combined Single Limits (each accident)	\$1,000,000.00
Auto Medical Payments	5,000.00
Uninsured Motorist	1,000,000.00

Professional Liability

Each Claim	\$500,000.00
Aggregate	500,000.00

The Firm shall furnish the Village with a copy of a certificate(s) of insurance or with copies of the actual insurance policy(ies) evidencing that it has said insurance in effect within ten (10) days of a request for such documentation.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written.

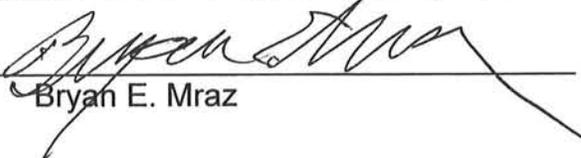
VILLAGE OF BARTLETT

By: _____
Kevin Wallace,
Village President

Attest:

Lorna Giless, Village Clerk

BRYAN E. MRAZ & ASSOCIATES, P.C.

By: 
Bryan E. Mraz

RESOLUTION 2016-

**A RESOLUTION APPROVING OF THE PROFESSIONAL SERVICE
AGREEMENT BETWEEN THE VILLAGE OF BARTLETT
AND THE LAW OFFICES OF ROBERT J. KRUPP, P.C.**

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

SECTION ONE: The Professional Service Agreement dated May 1, 2016, between the Law Offices of Robert J. Krupp, P.C. and the Village of Bartlett (the "Agreement"), a copy of which is appended hereto and expressly incorporated herein by this reference, is hereby approved.

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

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: April 19, 2016

APPROVED: April 19, 2016

Kevin Wallace, Village President

ATTEST:

Lorna Giles, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2016- -R, enacted on April 19, 2016, and approved on April 19, 201, as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

PROFESSIONAL SERVICE AGREEMENT

Made and entered at Bartlett, Illinois as of May 1, 2016, by and between the
VILLAGE OF BARTLETT, Cook, DuPage and Kane Counties, Illinois (the "Village")
And the **LAW OFFICES OF ROBERT J. KRUPP, P.C.** (the "Attorneys" or the "Firm").

WITNESSETH:

WHEREAS, the Village desires to engage the services of **ROBERT J. KRUPP** ("Krupp")
of the **LAW OFFICES OF ROBERT J. KRUPP, P.C.** to furnish legal services to the Village, and

WHEREAS, Krupp, on behalf of the Firm is willing to furnish legal services to the
Village, at the rates hereinafter set forth;

NOW, THEREFORE, in consideration of the mutual promises hereinafter set forth,
it is agreed by and between the parties as follows:

1. **Scope of Services and Compensation.**

Krupp agrees to furnish the following services to the Village in a competent and
Professional manner:

- a. Krupp will prosecute traffic and minor ordinance violations on two
Court days each month, as these court days are scheduled by the Circuit
Court of Cook County and designated as the Bartlett traffic calls.
The Courtroom is located in the Third District Courthouse, Rolling
Meadows, Illinois.
- b. As consideration for the in-court prosecution of traffic and minor ordinance
violations on the two court days each month, the Firm will be paid
\$22,200.00 per year.
- c. Krupp also will prosecute zoning and building violation cases on the
days the Circuit Court has established for the hearing of such cases,
and prosecute any violations of the Village Liquor Control Ordinances before
the Local Liquor Commissioner. As consideration for the prosecution of these
cases, and the meetings, preparation of pleadings and witnesses, and research,

the Firm will be paid at the rate of \$150.00 per hour in-court time and for out-of-court legal services. Travel time will be compensated at a rate of \$25.00 per hour. The Firm shall also be reimbursed for directly related expenses (additional expenses) such as long distance telephone calls outside the metropolitan Chicago area, reproduction and copying expenses and subcontractors, etc.

2. **Changes.**

The Village may, from time to time, request changes in the scope of the legal services to be performed hereunder. Such changes, which are mutually agreed upon by and between the Village Administrator and the Firm, shall be incorporated in written Amendments to this Agreement.

3. **Method of Payment.**

The Firm shall be paid \$925.00 per semi-monthly court appearance for the prosecution of traffic and minor ordinance violations, and shall submit a detailed invoice specifying the time spent by Krupp on various zoning, building and liquor ordinance violations handled by Krupp for the Village and for his travel time during the current billing period.

4. **Billing Disputes.**

In the event the Village President or any member or members of the Village Board have any questions with respect to the Firm's invoice, the Village may withhold payment and request that Krupp be present at the next regular Village Board meeting immediately following the meeting at which said bill was originally placed on the "Bills List" for approval by the Village Board, to explain said invoice and answer any questions that the Village President, any of the Village Trustees or the Village Administrator may have with respect Thereto.

5. **Time of Performance.**

The services of the attorneys will begin May 1, 2016, and shall continue through

April 30, 2017, unless sooner terminated by either party.

6. **Termination.**

Either party shall have the right to terminate this Agreement by written notice to the other party at least sixty (60) days prior to the specified effective date of such termination. In such event, all finished and unfinished documents prepared by the Attorneys, or any of them, under this Agreement shall at the option of the Village Become its property.

7. **Insurance.**

The Firm shall maintain and keep in force during the term of this Agreement Commercial General Liability, Business Automobile and Professional Liability Insurance Coverage in the following minimum amounts:

Commercial General Liability

General Aggregate Limit	\$1,000,000
Product-Completed Operation	\$1,000,000
Each Occurrence Limit	\$ 500,000
Personal and Advertising Injury Limit	\$ 500,000
Medical Expense Limit	\$ 5,000
Fire Damage, Any one Fire	\$ 50,000

Business Automobile

Combined Single Limits (each accident)	\$ 500,000
Auto Medical Payments	\$ 5,000
Uninsured Motorist – Combined Single Limits	\$ 500,000

Professional Liability

Each Claim	\$ 500,000
Aggregate	\$ 500,000

Within ten (10) days of the date of this Agreement, the Firm shall furnish the Village with a copy of a certificate(s) of insurance or with copies of the actual insurance policy(ies) evidencing that it has said insurance in effect.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day
And year above written.

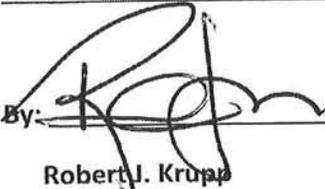
VILLAGE OF BARTLETT

By: _____
Kevin Wallace, Village President

ATTEST:

By: _____
Lorna Giles, Village Clerk

LAW OFFICES OF ROBERT J. KRUPP, P.C.

By:  _____
Robert J. Krupp

LAW OFFICES

STORINO, RAMELLO & DURKIN

9501 WEST DEVON AVENUE
ROSEMONT, ILLINOIS 60018

(847) 318 - 9500

FACSIMILE (847) 318 - 9509

April 4, 2016

DONALD J. STORINO
MICHAEL K. DURKIN
RICHARD J. RAMELLO
NICHOLAS S. PEPPERS
THOMAS M. BASTIAN
ANGELO F. DEL MARTO
JAMES E. MACHOLL
BRIAN W. BAUGH
ANTHONY J. CASALE
ANDREW Y. ACKER
PETER A. PACIONE
MELISSA M. WOLF
MATTHEW G. HOLMES
MICHAEL R. DURKIN

THOMAS J. HALLERAN
ERIN C. TINAGLIA
ADAM R. DURKIN

JOSEPH G. KUSPER
MARK R. STEPHENS
BRYAN J. BERRY
ANN M. WILLIAMS
LEONARD P. DIORIO
RICHARD F. PELLEGRINO
DONALD J. STORINO II

OF COUNSEL

IN REPLY REFER TO FILE NO.

BARTL-1

Ms. Lorna Giles
Village of Bartlett
228 South Main Street
Bartlett, Illinois 60103

Re: Professional Services Agreement

Dear Lorna:

Enclosed herewith please find two (2) original executed Professional Services Agreement regarding our services as administrative hearing officer for the Village of Bartlett. Please forward one (1) executed agreement to my attention.

Very truly yours,

STORINO, RAMELLO & DURKIN

By:  Thomas M. Bastian

TMB/dcs
Encls.

RESOLUTION 2016-

**A RESOLUTION APPROVING OF THE PROFESSIONAL SERVICE
AGREEMENT BETWEEN THE VILLAGE OF BARTLETT
AND THE LAW FIRM OF STORINO, RAMELLO & DURKIN**

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

SECTION ONE: The Professional Service Agreement dated May 1, 2016, between the Law Firm of Storino, Ramello & Durkin and the Village of Bartlett (the "Agreement"), a copy of which is appended hereto and expressly incorporated herein by this reference, is hereby approved.

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

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

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: April 19, 2016

APPROVED: April 19, 2016

Kevin Wallace, Village President

ATTEST:

Lorna Giles, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2016- -R, enacted on April 19, 2016, and approved on April 19, 201, as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

PROFESSIONAL SERVICE AGREEMENT

This Professional Service Agreement made and entered at Bartlett, Illinois this 1st day of May, 2016, by and between the VILLAGE OF BARTLETT, an Illinois municipal corporation, Cook, DuPage and Kane Counties, Illinois (the "Village") and the LAW FIRM OF STORINO, RAMELLO & DURKIN (the "Attorneys" or the "Firm").

WITNESSETH:

WHEREAS, the Village desires to engage the services of STORINO, RAMELLO & DURKIN, and in particular, Attorney THOMAS M. BASTIAN ("Bastian") of the LAW FIRM OF STORINO, RAMELLO & DURKIN, to furnish services as Administrative Hearing Officer to the Village; and

WHEREAS, Bastian and the Firm are willing to furnish said services to the Village, at the rates hereinafter set forth.

NOW, THEREFORE, in consideration of the mutual promises hereinafter set forth, it is agreed by and between the parties as follows:

1. **Scope of Services and Compensation**

Bastian and the Firm agree to furnish the following services to the Village in a competent and professional manner:

- a. Bastian and/or the Firm will act as the Village's Administrative Hearing Officer and preside at Village Administrative Adjudication Hearings for motor vehicle seizure and impoundments. In addition to actual time expended presiding at Village Administrative Hearings, travel time from Firm's office located in Rosemont, Illinois to the Village, extraordinary preparation time and preparation

of additional Findings of Fact and Orders will be billed at the following rate of \$150.00 per hour for actual time expended.

b. No allowance will be granted for return travel time after the conclusion of Administrative Hearings.

2. **Changes**

The Village may, from time to time, request changes in the scope of the services to be performed hereunder. Such changes, which are mutually agreed upon by and between the Village Administrator and the Firm, shall be incorporated in written Amendments to this Agreement.

3. **Method of Payment**

The Firm shall submit a detailed monthly invoice specifying the time spent by Bastian or other qualified member of the Firm on behalf of the Village during the current monthly billing period.

4. **Billing Disputes**

In the event the Village President or any member or members of the Village Board of Trustees have any questions with respect to the Firm's invoice, the Village may withhold payment and request that Bastian be present at the next regular Village Board meeting immediately following the meeting at which said bill was originally placed on the "Bills List" for approval by the Village Board, to explain said invoice and answer any questions that the Village President, any members of the Village Board of Trustees or the Village Administrator may have with respect thereto.

5. **Time of Performance**

The services of the attorneys will begin May 1, 2016, and shall continue through April 30, 2017, unless sooner terminated by either party.

6. **Termination**

Either party shall have the right to terminate this Agreement by written notice to the other party at least sixty (60) days prior to the specified date of such termination. In such event, any and all finished and unfinished documents including, but not limited to Findings of Fact and related Orders, prepared by Bastian or the Firm, or any of them, under this Agreement shall at the option of the Village become its property.

7. **Insurance**

The Firm shall maintain and keep in force during the term of this Agreement Commercial General Liability, Workers' Compensation and Professional Liability Insurance coverage in the following minimum amounts:

<u>Commercial General Liability</u>	
General Aggregate Limit	\$2,000,000.00
Product-Completed Operation	\$2,000,000.00
Each Occurrence Limit	\$ 500,000.00
Medical Expense Limit	\$ 5,000.00
Fire Damage, Any one Fire	\$ 50,000.00
<u>Employers Non-Owned Auto Liability</u>	
Combined Single Limits (each accident)	\$ 500,000.00
<u>Professional Liability</u>	
Each Claim	\$5,000,000.00
Aggregate	\$5,000,000.00

Workers' Compensation

Each Claim

\$ 500,000.00

Aggregate

\$ 500,000.00

Within ten (10) days of the date of this Agreement, the Firm shall furnish the Village with a copy of a certificate(s) of insurance or with copies of the actual insurance policy(ies) evidencing that it has said insurance in effect.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year above written.

VILLAGE OF BARTLETT

By: _____
Kevin Wallace
Village President

Attest:

By: _____
Lorna Giles
Village Clerk

LAW OFFICES OF STORINO, RAMELLO & DURKIN

By:  _____
Thomas M. Bastian

Village of Bartlett
Finance Department Memo
2016 - 08

DATE: April 7, 2016

TO: Valerie Salmons, Village Administrator

FROM: Jeff Martynowicz, Finance Director



SUBJECT: Sale of 2016 IRB Volume Cap

Attached is an Ordinance reserving the Village's 2016 Industrial Revenue Bond (IRB) Volume Cap. The Village has the ability to pledge its tax exempt authority so a business may issue debt/bonds to finance projects on a tax exempt basis. IRB's are structured so that the Village has no liability for re-payment of the bonds. Volume Cap must be allocated by April 30th or it reverts to the state and there is no possibility of the Village receiving a fee for its use or for completing a local project. Stern Brothers & Company, which the Village has traditionally used in the past, has no current project needing the cap. However, should one develop later in the year, this Ordinance would allow them to use our cap and we would be paid a fee.

The last time our volume cap was purchased was in 2008. At that time the Village transferred \$1,200,000 of volume cap to the Illinois Finance Authority (IFA). The IFA acted as issuer and used the volume cap to help Plote Construction finance equipment at the Bartlett facility.

While there is no guarantee that the cap will be used, the attached Ordinance will allow us to capture some benefit if the cap is used. The Village is typically paid 1% of the cap (\$41,632). Once the cap is allocated, the project has until the end of the year to sell bonds and use the cap.

MOTION: I move to approve Ordinance 2016-_____, an ordinance reserving 2016 Volume Cap for private activity bond issues and related matters.

ORDINANCE 2016-

AN ORDINANCE RESERVING 2016 VOLUME CAP FOR PRIVATE ACTIVITY BOND ISSUES AND RELATED MATTERS

Whereas, the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois (the "*Municipality*"), is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

Whereas, according to an official Bureau of the Census population estimate set forth in the State of Illinois Allocation of Bonding Authority in Accordance with the Tax Reform Act of 1986 and the Guidelines and Procedures for the Allocation of Private Activity Bonding Authority in Accordance with the Tax Reform Act of 1986 and 30 ILCS 345 of the Office of the Governor, effective January 1, 2016 (the "*Guidelines and Procedures*"), the most recent census estimate of resident population of the Municipality is 41,632, providing the Municipality with a volume cap of \$4,163,200 for the year 2015; and

Whereas, Section 146 of the Internal Revenue Code of 1986, as amended (the "*Code*"), provides that such volume cap may be reserved and allocated to certain tax-exempt private activity bonds; and

Whereas, the Illinois Private Activity Bond Allocation Act, 30 *Illinois Compiled Statutes 2004, 345/1 et seq.*, (the "*Act*"), as supplemented and amended, and the Guidelines and Procedures, provide that a home rule unit of government may reserve its allocation of volume cap or may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

Whereas, it is now deemed necessary and desirable by the Municipality to reserve its entire volume cap allocation for calendar year 2016 to be applied toward the issuance of private activity bonds, or to transfer such volume cap allocation, as permitted by this Ordinance;

Now, Therefore, Be It and It Is Hereby Ordained by the President and Board of Trustees of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, in the exercise of its home rule powers, as follows:

Section 1. That, pursuant to the power and authority granted by and under Section 6 of Article VII of the 1970 Constitution of the State of Illinois, Section 146 of the Code, the Act and the Guidelines and Procedures, the Municipality hereby reserves volume cap in the principal amount of \$4,163,200, which is all of the volume cap of the Municipality for the year 2016. Such volume cap shall be applied toward the issuance of private activity bonds or shall be transferred as directed by the President or any other proper officer or employee of the Municipality without any further action required on the part of the Municipality, and the adoption of this Ordinance shall be deemed to be an allocation of such volume cap to the issuance of such bonds; provided, that any transfer

of volume cap shall be evidenced by a written instrument executed by the President or any other proper officer or employee of the Municipality.

Section 2. That the President, the Village Clerk and all other proper officers, officials, agents and employees of the Municipality are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to further the purposes and intent of this Ordinance.

Section 3. That the provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision of this Ordinance shall for any reason be declared to be invalid, such declaration shall not affect the remainder of the sections, phrases and provisions of this Ordinance.

Section 4. That all ordinances, resolutions or orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded; and that this Ordinance shall be in full force and effect upon its adoption and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: April 19, 2016

APPROVED: April 19, 2016

Kevin Wallace, Village President
Village of Bartlett, Cook, DuPage and Kane
Counties, Illinois

Recorded in the Municipality Records on April 19, 2016
Published in pamphlet form on April 20, 2016

Lorna Gilles, Village Clerk
Village of Bartlett, Cook, DuPage and Kane Counties, Illinois

CERTIFICATION

I, Lorna Giless, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance 2016-, enacted on April 19, 2016 and approved on April 19, 2016 as the same appears from the official records of the Village of Bartlett.

Lorna Giless, Village Clerk



Agenda Item Executive Summary

Item Name Riding Turf Utility Banks Mower Purchase Committee or Board Board

BUDGET IMPACT

Amount: \$27,255.00 Budgeted \$ 36,000.00

List what fund Vehicle Replacement Fund

EXECUTIVE SUMMARY

Attached is a breakdown of bids received for the purchase of one (1) Golf Course Riding Utility Banks Mower. The low bidder was Burriss Equipment of Waukegan, Illinois for the Ventrac Model 4500 Y for a total delivered price of \$ 27,255.00. This amount is \$8,745.00 below budget.

ATTACHMENTS (PLEASE LIST)

Memo

MOTION: I move the Village Board award the bid for the purchase of one (1) Golf Course Riding Turf Utility Banks Mower to Burriss Equipment, of Waukegan, Illinois for the total amount of \$ 27,255.00.

ACTION REQUESTED

For Discussion Only

Resolution

Ordinance

Motion: X

Staff: Kevin DeRoo Date: March 31, 2016

MEMORANDUM

Date: March 31, 2016

To: Valerie L. Salmons, Village Administrator

Cc: Jeff Martynowicz, Finance Director

From: Kevin DeRoo, Golf Course Superintendent

Re: Golf Course Riding Turf Utility Banks Mower Recommendation

After advertising for the required ten (10) days, sealed bids were publicly opened on Wednesday, March 30, 2016 at 10:00 am. A total of three (3) bids were received for the purchase of one (1) Riding Turf Utility Banks Mower. The bids received are as follows:

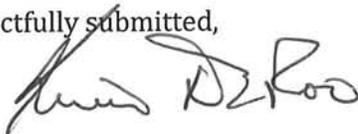
<u>SUPPLIER / EQUIPMENT</u>	<u>PRICE</u>	<u>TRADE-IN ALLOWANCE</u>	<u>TOTAL</u>
J.W. Turf, Inc. Hampshire, Illinois Steiner Model 440	\$ 28,677.23	\$ - 600.00	\$ 28,077.23
Reinders, Inc. Franklin Park, Illinois Toro Model GM 3500	\$ 28,382.55	\$ - 600.00	\$ 27,782.55
Burris Equipment Waukegan, Illinois Ventrac Model 4500 Y	\$ 28,155.00	\$ - 900.00	\$ 27,255.00

Burris Equipment of Waukegan, Illinois was the low bidder for one (1) Ventrac 4500 Y Riding Turf Utility Banks Mower at a full delivered price of \$ 27,255.00. A total of \$ 36,000.00 was budgeted for this item, which brings the purchase of the Utility Banks Mower \$ 8,745.00 below budget.

I would recommend the purchase of one (1) Riding Turf Utility Banks Mower from Burris Equipment of Waukegan, Illinois for the Ventrac Model 4500 Y for the total amount of \$ 27,255.00.

Please place this on the next available Village Board Agenda.

Respectfully submitted,



Kevin DeRoo, Golf Course Superintendent

MOTION

I Move the Village Board award the bid for the purchase of one (1) Golf Course Riding Turf Utility Banks Mower to Burris Equipment of Waukegan, Illinois for the total amount of \$27,255.00.



Agenda Item Executive Summary

Item Name East Oak Glen Dr. Water Main Replacement Project Committee or Board Village Board

BUDGET IMPACT

Amount: \$343,105.00 Budgeted \$412,500.00

List what fund Water Fund

EXECUTIVE SUMMARY

On March 17, 2016 a *Notice to Bidders* was published in the IDOT Bulletin and the Examiner, soliciting bids for the East Oak Glen Water Main Replacement Project. This project consists of replacing 2,000 feet of existing water main with new water main from South Bartlett Road to Devon Avenue. Sixteen bid packets were distributed to prospective bidders. Bids were due no later than April 4, 2016 at 10:00 AM.; and twelve bid packets were returned. The bids ranged from a high of \$574,272.45 to the low of \$343,105.00.

Gerardi Sewer and Water Co. submitted the low bid of \$343,105.00 for this project. Gerardi Sewer and Water worked for the Village last year with very good results. We feel that they can adequately perform this work. I have attached the bid tally sheet for your review.

ATTACHMENTS (PLEASE LIST)

Memo, Resolution, Bid Tab, Agreement

ACTION REQUESTED

For Discussion Only _____

Resolution _____

Ordinance _____

Motion: I move that the Village Board award the bid for the East Oak Glen Water Main Replacement Project to Gerardi Sewer and Water Co. of Norridge, IL in the amount of \$343,105.00

Staff: Dan Dinges Date: April 6, 2016
Director of Public Works

MEMO

Date: April 6, 2016

To: Valerie L. Salmons, Village Administrator

From: Dan Dinges, Public Works Director

Re: *East Oak Glen Dr. Water Main Replacement Project Bid Opening*

On March 17, 2016 a *Notice to Bidders* was published in the IDOT Bulletin and the Examiner, soliciting bids for the E. Oak Glen Water Main Project. This project consists of replacing 2000 feet of existing water main with a new water main from South Bartlett Rd. to Devon Ave. Sixteen bid packets were distributed to prospective bidders. Bids were due no later than April 4, 2016 at 10:00 AM., twelve bid packets were returned. The bids range from a high of \$574,272.45 to the low of \$343,105.00.

Gerardi Sewer and Water Co. submitted the low bid of \$343,105.00 for this project. Gerardi Sewer & Water had worked for the Village last year with very good results. We feel they can adequately perform this work. I have attached a bid tally sheet for your review.

The budget amount is \$412,500.00 that will be funded using Water funds. The remaining funds will be returned to the Water fund to be used at a later date.

Based upon the bids submitted, I recommend the bid be awarded to Gerardi Sewer and Water Co. Please place this on the next available Board Agenda.

RESOLUTION 2016 - _____

**A RESOLUTION APPROVING OF
EAST OAK GLEN DR. WATER MAIN REPLACEMENT
AGREEMENT BETWEEN THE VILLAGE
OF BARTLETT AND GERARDI SEWER & WATER CO.**

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

SECTION ONE: The East Oak Glen Water Main Replacement Agreement dated April 19, 2016, between Gerardi Sewer & Water Co. and the Village of Bartlett, a copy of which is appended hereto and expressly incorporated herein by this reference (the "Agreement") is hereby approved.

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

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

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

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

and effect upon passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: April 19, 2016

APPROVED: April 19, 2016

Kevin Wallace, Village President

ATTEST:

Lorna Gilles, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2016 - _____ enacted on April 19, 2016, and approved on April 19, 2016, as the same appears from the official records of the Village of Bartlett.

Lorna Gilles, Village Clerk

E. OAK GLEN DR. WATER MAIN REPLACEMENT PROJECT AGREEMENT

This Water Main Replacement Project Agreement (the "Agreement") is entered this 19th day of April, between the Village of Bartlett, an Illinois home rule municipality (the "Village" or "Owner") and Gerardi Sewer and Water (the "Contractor") (collectively, the "Parties").

IN CONSIDERATION of the covenants and conditions herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties hereby agree as follows:

Project Work.

a. For the improvements of the installation of approximately 2000 feet of 6 inch water main on E. Oak Glen Dr. The 2000 feet of water main installation will include fire hydrants, valves and vaults, service connections, directional boring and abandoning the existing water main. Other work related to the installation of the water main will include testing and chlorination, curb, sidewalk, pavement removal and replacement and restoration.

All Project Work shall be performed in strict compliance with the below defined Contract Documents.

b. Contract Documents mean and include: (i) this Agreement; (ii) General Conditions and Instructions to Bidders and General Requirements attached hereto and incorporated herein; (iii) all Specifications, Plans and Drawings attached hereto as and incorporated herein; (iv) the Performance and Payment Bond or Letter of Credit as defined herein; and (v) Addenda ___ attached hereto and incorporated herein (collectively, the "Contract Documents"). The Contract Documents are expressly incorporated into and made a part of this Agreement as though fully set forth herein. In the event of any conflict between the terms and conditions of any of the Contract Documents, the most stringent requirements shall control.

Completion Date. Contractor shall complete the Project Work in strict compliance with the requirements herein on or before July 1, 2016.

A. **Payment Procedure.** The payment procedures are as follows:

1. All payments under the Agreement shall be based on the unit prices set forth in Contractor's Schedule of Prices (the "Unit Pricing"); attached hereto and incorporated and based on actual quantities supplied and installed/constructed by the Contractor in accordance with the terms and conditions herein, as determined and certified by the Village or its Engineer.

2. Neither Owner nor Engineer guaranty the accuracy of the estimated units for completion of the Project Work. In no event shall Contractor be entitled to any

additional compensation for lost profits and/or revenues due to estimated units exceeding actual units.

3. In addition to the payment request documentation set forth under the Contract, Contractor shall provide the following documentation to the Village and the Engineer:

a. Contractor shall provide monthly invoices to the Village throughout the Project Work. It shall be a condition precedent to the Village obligation to make a monthly progress payment that the Contractor shall have submitted to the Engineer, on or before the first day of the month in which the Contractor is applying for a payment, the following documentation, which shall hereinafter collectively be referred to as the "Contractor's Progress Payment Documents".

(i) An itemized Application of Payment for operations completed in accordance with the schedule of values, supported by such data to substantiate the Contractor's right to payment as the Village and the Engineer may require, such as copies of requisitions from material suppliers, and reflecting a 5% retainage until after final acceptance has been made by the Village. Payment shall be further reduced by such additional amounts that the Village determines for non-conforming work and unsettled claims.

(ii) A general Contractor's Sworn Statement in form customarily used by Chicago Title and Trust Company. ("Contractor's Sworn Statement")

(iii) Current Partial Waivers of Lien from the Contractor and from all subcontractors of every tier and all of the material suppliers that supplied labor and/or material in connection with the Project covering such period.

(iv) All of the Contractor's Progress Payment Documents shall be signed, sworn to and notarized.

(v) Certified Payrolls (defined below)

(vi) Such additional documentation and/or information requested by the Village and /or Engineer relative to said payment.

b. It shall be a condition precedent to any payment required by the Village hereunder, that the Village and the Engineer has determined that the Project Work being invoiced is free from any defects and has been completed in strict compliance with the terms and conditions herein. The Village shall deduct from the final payment hereunder, amounts as determined for incomplete work, including but not limited to punch list work, and any required Restoration Work, and for any unsettled claims. Payments shall be further contingent upon the consent of the surety issuing the performance and payment bonds and/or other bond hereunder to said payment. Any amounts required to be withheld from said payment by the surety shall be withheld without any liability to the Village.

c. Following completion of the Project Work, Contractor shall furnish the Village the following documents: (1) final lien waivers from (i) Contractor; (ii) all subcontractors of every tier that furnished labor and/or materials for the Project Work; and (iii) all

suppliers that furnished materials in connection with the Project Work; all of which shall be signed and notarized; (2) Certified Payrolls; and (3) such additional documentation and/or information requested by the Village relative to said payment.

d. In the event the Contractor, and or Village and/or Engineer is in receipt of any claim(s) for lien and/or other notice of any claim in connection with the Project, the amount claimed shall be held out from payment for a period of at least 120 days to determine whether said claimant files a lawsuit to foreclose or otherwise adjudicate its lien claim. In the event a lawsuit is in fact filed within the statutory period, the Village, in its sole discretion, may elect to (a) file an interpleader action and/or intervene in the lawsuit and deposit the amount in question with the Clerk of the Court or (b) continue to hold said disputed sum until the lawsuit has been fully adjudicated or settled, or (c) elect to pay said disputed sum to the Contractor after having first received such additional indemnification agreement(s) and surety bond(s) as are acceptable to the Village. In the event the lien claimant fails to file a lawsuit within the applicable statutory period, the Contractor shall either furnish a release or final waiver from said lien claimant or furnish the Village with an indemnification agreement and an additional mechanic's lien bond in form approved by the Village issued by a surety company acceptable to the Village.

e. It shall also be a condition precedent to any payment hereunder that contractor must complete and submit certified payrolls to the Village covering all payouts no less than once a month in strict compliance with the Prevailing Wage Act (820 ILCS 130/01, et seq.) (the "Certified Payrolls"). The Village will not process or release any payments prior to receiving the Certified Payrolls relative to each applicable pay application.

f. Notwithstanding the foregoing, in no event shall the Village's acceptance of the Project Work, Contractor's Payment Request Documentation, Engineer's Certification, and/or the Village's payments to Contractor be deemed a waiver, express or implied, of any warranties and/or guaranties required herein.

B. Non-Discrimination. Contractor shall not discriminate against any worker, employee or applicant for employment because of religion, race, sex, sexual orientation, color, national origin, marital status, or ancestry, age, physical or mental disability unrelated to ability, or an unfavorable discharge from the military service, nor otherwise commit an unfair employment practice.

C. Compliance With Law. All goods, equipment, materials, and all labor furnished by or on behalf of Contractor and/or Contractor's agents (defined below) shall comply with all applicable federal, state and local laws, rules, regulations, ordinances, statutes, and codes relative thereto including, but not limited to, the Illinois Department of Transportation (IDOT), Federal Occupational Safety and Health Act (OSHA), the Americans with Disabilities Act of 1990 as amended, the Illinois Department of Labor (IDOL), US Department of Labor (USDOL), the Human Rights Commission, the Illinois Department of Human Rights, EEOC, Environmental laws (defined below), and all Village of Bartlett Building Code (collectively, the "Laws"). To the fullest extent permitted by law, the Contractor shall indemnify, defend, and hold harmless the Village

of Bartlett and its, officials, officers, agents, consultants from loss or damage, including but not limited to, attorney's fees, and other costs of defense by reason of actual or alleged violations of any of the Laws. In the event of any conflict and/or inconsistencies between any of the Laws, the most stringent Laws shall be controlling and applicable to the Project Work. This obligation shall survive the expiration and/or termination of this Agreement.

D. Indemnification. To the fullest extent permitted by law, the Contractor shall indemnify, defend and hold harmless the Village of Bartlett, and its officials, officers, employees, agents, consultants, successors and assigns (collectively, the "Indemnified Parties"), against all injuries, deaths, damage to property, loss, damages, claims, suits, liens, lien rights, liabilities, judgments, costs and expenses which may in any way arise directly or indirectly from the Project Work, Repair Work and/or Warranty Work provided hereunder, and/or any acts and/or omissions of or on behalf of the Contractor, its employees, contractors, subcontractors of any tier, suppliers, and/or agents and/or any person and/or entity acting on behalf of any of them and/or anyone directly or indirectly employed by any of them and/or anyone for whose acts and/or omissions any of them may be liable (collectively, "Contractors Agents"); except to the extent caused by the negligence of a party indemnified hereunder. In which case, Contractor shall at its own expense, appear, defend and pay all charges of attorneys and costs and other expenses arising there from or incurred in connection therewith, and if any judgment shall be rendered against the Indemnified Parties or any of them, in any such action, Contractor agrees that any bond or insurance protection required herein, or otherwise provided by Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Indemnified Parties as herein provided. This obligation shall survive the expiration and/or termination of the Agreement. Contractor shall similarly protect, indemnify and hold and save harmless the Indemnified Parties against and from any and all claims, costs, causes, actions and expenses including but not limited to attorney's fees, incurred by reason of Contractor's breach of any of its obligations under, or Contractor's default of, any provision of the Agreement. This obligation shall survive the expiration and /or termination of the Agreement.

E. Binding Obligation and Non-Assignability. Contractor shall not assign the whole or any part of this Agreement without the written consent of the Village. All subcontractors shall be approved by the Village. Any such assignment by Contractor without the Village's written approval shall be null and void.

F. Taxes. The Village is a Tax Exempt Organization and is not subject to sales, consumer, use, and other similar taxes required by law. This exemption does not, however, apply to tools, machinery, equipment or other property leased by the Contractor, or to suppliers and materials which, even though they are consumed are not incorporated into the completed Project Work. The Contractor shall be responsible for and pay any and all applicable taxes, including sales and use taxes, on such leased tools, machinery, equipment or other property and upon such unincorporated supplies and materials. All such taxes are included in the unit pricing set forth in the Contractor's proposal.

G. Investigations by Contractor. Contractor has made such investigations as it deems necessary to perform the Project Work, including but not limited to, inspection of all Project Sites and represents and warrants that the Specifications, Plans, Drawings and other Contract Documents as defined in the General Conditions are adequate and the required result can be produced there under. No plea of ignorance of conditions that exist or of conditions or difficulties that may be encountered in the execution of the Project Work under this Agreement as a result of failure to make the necessary investigations will be accepted as an excuse for any failure or omission on the part of Contractor to fulfill in every detail all of the requirements of this Agreement, or will be accepted as a basis for any claims whatsoever, for extra compensation.

H. Insurance. Contractor shall procure and maintain for the duration of the Project Work, Repair Work and Warranty Work, insurance of the types and in amounts of not less than the coverages listed below. The cost of such insurance is included in the unit pricing set forth in the Contractor's Bid Proposal.

1. Commercial General and Umbrella Liability Insurance.

Contractor shall maintain commercial general liability (CGL) insurance with a limit of not less than \$1,000,000 each occurrence and \$2,000,000.00 aggregate.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from: liability arising out of the Project Work, including activities performed by or on behalf of Contractor; premises owned, leased, or used by Contractor; operations; administration of the work; independent contractors; subcontractors; vendors and suppliers; products-completed operations; personal injury and advertising injury; and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Any endorsement or policy provision which limits contractual liabilities shall be deleted in its entirety.

The Village of Bartlett and its, officers, officials, employees, consultants, agents, successors and assigns (collectively, the "Additional Insured"), shall be included as an insured under the Contractors CGL using ISO additional insured endorsement CG 20 10 or substitute providing equivalent coverage, and using additional insured under Contractors commercial umbrella liability and business auto liability coverage's, and also using additional insured endorsement CG 20 37 or substitute providing equivalent coverage with respect to the below required continuing completed operations liability coverage.

These insurance coverages shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Additional Insured, or any of them, and shall not require exhaustion of any other coverage or tender of any claim or action to any other insurer providing coverage to any of the Additional Insured. The coverage shall contain no special limitations on the scope of protection afforded to the Additional Insured, or any of them.

There shall be no endorsement or modification of the CGL limiting the scope of

coverage for liability arising from explosion, collapse or underground property damage.

2. Continuing Completed Operations Liability Insurance.

Contractor shall maintain commercial general liability (CGL) coverage with a limit of not less than \$1,000,000 each occurrence for at least three years following substantial completion of the Project Work.

Continuing CGL insurance shall be written on ISO occurrence form CG 00 01 10 93, or substitute form providing equivalent coverage, and shall, at minimum, cover liability arising from products-completed operations and liability assumed under an insured contract.

Continuing CGL insurance shall have a products-completed operations aggregate of at least two times its each occurrence limit.

3. Business Auto Liability Insurance.

Contractor shall maintain business auto liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of "Any Auto" including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

4. Workers Compensation and Employees Liability Insurance.

Contractor shall maintain workers compensation as required by statute and employers liability insurance. The employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

If the Village of Bartlett has not been included as an insured under the Commercial General Liability, Excess Umbrella Liability Insurance and/or Business Auto Liability coverages required in the Contract, the Contractor waives all rights against the Village, and its officers, officials, employees, consultants, and agents for recovery of damages arising out of or incident to the Project Work.

5. Excess Umbrella Liability Insurance Coverage.

Contractor shall maintain Excess Umbrella Liability Insurance coverage of not less than \$5,000,000 each occurrence and \$5,000,000 aggregate.

6. General Insurance Provisions.

a. Evidence of Insurance

i. Prior to beginning work, Contractor shall furnish the Village with a certificate(s) of insurance and applicable policy endorsement(s), including but not limited to all additional insured endorsements required herein, executed by a duly authorized representative of each insurer, showing compliance with the

insurance requirements set forth above.

ii. All certificates shall provide for thirty (30) days' written notice to the Village prior to the cancellation or material change of any insurance referred to therein. Written notice to the Village shall be by certified mail, return receipt requested.

iii. Failure of the Village to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Village to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractor's obligation to maintain such insurance.

iv. The Village shall have the right, but not the obligation, of prohibiting Contractor or any subcontractor of any tier from entering the Project Site(s) until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by the Village.

v. Failure to maintain the required insurance may result in termination of this Contract at the option of the Village.

vi. With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to the Village whenever requested.

vii. Contractor shall provide certified copies of all insurance policies required above within 10 days of the Village's written request for said copies.

b. Acceptability of Insurers

Insurance shall be provided by insurance companies licensed to do business in the State of Illinois with a policy holder rating of not less than A and a financial rating of not less than VII in the latest edition of Best Insurance Guide.

c. Cross-Liability Coverage

If Contractor's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

d. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Village. At the option of the Village, the Contractor may be asked to eliminate such deductibles or self-insured retentions as respects the Village, and each of its respective officers, officials, employees, consultants, and agents are required to procure a bond guaranteeing payment of losses and other related costs, including, but not limited to, investigations, claim administration and defense expenses.

e. The Village Shall Not Waive Any Rights of Subrogation

The Village shall not, in any manner, be deemed or intended to have waived any right of subrogation which either the Village and/or its, insurance carrier and/or risk pool provider, risk management agency, and/or insurance company providing excess coverage may have against the Contractor, for any property injury, death, or other damage caused by Contractor, and/or any of its subcontractors of any tier, and/or otherwise arising out of the Project Work.

f. Failure to Comply with Insurance Reporting Provisions

All insurance required of the Contractor shall provide that any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Additional Insured, or any of them.

g. All Insurance Obtained Shall Apply Separately to Each Insured

All insurance required of the Contractor shall provide that the insurance shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.

h. Insurance Requirements Cannot be Waived

Under no circumstances shall the Village be deemed to have waived any of the insurance requirements of this Contract by any action or omission, including, but not limited to:

- i. allowing any work to commence by the Contractor before receipt of Certificates of Insurance;
- ii. failing to review any Certificates of Insurance received;
- iii. failing to advise the Contractor that any Certificate of Insurance fails to contain all the required insurance provisions, or is otherwise deficient in any manner; and/or
- iv. issuing any payment without receipt of a sworn certification from the Contractor stating that all the required insurance is in force.

The Contractor agrees that the obligation to provide the insurance required by these documents are solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction or omission by the Village of Bartlett and/or any of the other Additional Insured.

i. Liability of Contractor is not limited by Purchase of Insurance

Nothing herein contained in the insurance requirements of the Contract Documents is to be construed as limiting the liability of the Contractor, and/or

their respective insurance carriers. The Village and the other Additional Insureds do not, in any way, represent that the coverages or limits of insurance specified is sufficient or adequate to protect the Additional Insured's, or any of them, the Contractor, or any subcontractor's interest or liabilities, but are merely minimums. Any obligation of the Contractor to purchase insurance shall not, in any way, limit their obligations to the Additional Insured in the event that the Additional Insured, or any of them should suffer an injury or loss in excess of the amount recovered through insurance, or any loss or portion of the loss which is not covered by either the Subcontractor's and/or Contractor's insurance.

j. Notice of Personal Injury or Property Damage

Contractor shall notify the Additional Insured, in writing, of any actual or possible claim for personal injury or property damage relating to the work, or of any occurrence which might give rise to such a claim, promptly upon obtaining first knowledge of same.

k. Subcontractors

Contractor shall cause each subcontractor employed by Contractor to purchase and maintain insurance of not less than the types and amounts specified above and otherwise in strict compliance with the above insurance requirements including but not limited to the additional insured requirements set forth above. When requested by the Village, Contractor shall furnish copies of certificates of insurance evidencing coverage for each subcontractor and additional insured endorsements as required above.

l. Performance and Payment Bonds, IDOT Contract Bond or Letter of Credit.

Prior to commencement of the Project Work, Contractor must submit to the Village: (a) performance and payment bonds or IDOT Contract Bond, each in the amount of **110%** of the Contract Sum, naming the Village of Bartlett as the primary obligee in form acceptable to the Village co-signed by a surety company authorized by the Illinois Department of Insurance to sell and issue sureties in the State of Illinois and approved by the Village. ("Performance and Payment Bonds") or (b) an irrevocable letter of credit in the amount of **110%** of the Contract Sum guarantying Contractors obligations under the Contract Documents issued by a financial institution worth at least \$40,000,000 in assets and a capital to asset ratio of not less than 6% in form acceptable to the Village ("Letter of Credit"), which said Performance and Payment Bonds and/or Letter of Credit shall be conditioned upon proper and faithful performance by the Contractor of the work specified in strict accordance with the Contract Documents and payment of all debts incurred by the Contractor in the execution of the Project Work, including those for labor and materials furnished, including but not limited to payment of prevailing wages as required herein. The cost of said Performance and Payment Bonds and/or Letter of Credit is included in the unit pricing set forth in Contractors Proposal.

J. Prevailing Wages.

Contractor shall pay prevailing wages for the respective County in which the Project Work is being performed, as established by the Illinois Department of Labor for each craft or type of work in accordance with the Illinois Prevailing Wage Act (820 ILCS 130/01, *et seq.*) (the "Act"). The Contractor shall notify immediately in writing all of its subcontractors, of all changes in the schedule of prevailing wages. Contractor shall include in each of its subcontracts a written stipulation that not less than the prevailing rate of wages shall be paid to all laborers, workers, and mechanics performing work under the Contract and shall require each of its sub-subcontractors of every tier to include said stipulation regarding payment of prevailing rate of wages. Any increase in costs to the Contractor due to changes in the prevailing rate of wages or labor law during the term of any contract and/or sub-contract of any tier shall be at the expense of the Contractor and not at the expense of the Village. The Contractor shall be solely responsible to maintain accurate records as required by the prevailing wage statute and shall be solely liable for paying the difference between prevailing wages and any wages actually received by laborers, workmen and/or mechanics engaged in the work and for ensuring strict compliance with the requirements of the Act, including but not limited to providing Certified Payrolls to the Village in accordance with the Act and as required herein. Copies of the February 2013 prevailing wage rates for Cook, DuPage, and Kane Counties, Illinois are attached hereto. Notwithstanding the forgoing, said prevailing wage rates are revised by the Illinois Department of Labor (IDOL). Contractor is solely responsible for obtaining and paying the applicable revised prevailing rate of wages for the County in which the work is being performed as determined by the IDOL for the time period in which the work is being performed. Said revised prevailing wage rates are available at IDOL's website: <http://www.state.il.us/agency/idol/rates/rates.HTM>.

K. Default.

In the event of default hereunder, the non-defaulting party shall be entitled to all remedies available at law and/or equity, including reasonable attorney's fees, subject to the limitations set forth in paragraph "L" below.

L. **Limitation on the Owner's Liability.**

The Contractor agrees to waive any right which it may have to punitive, consequential, special, indirect, incidental, and/or exemplary damages against the Village, and agrees not to make any claim or demand for such damages against the Village.

M. Hazardous Substances.

Contractor shall not cause or permit any Hazardous Substances to be brought upon, kept, stored or used in or about the Project Site, and/or any other property owned, leased, controlled or under the jurisdiction of the Village of Bartlett ("Village Property")

by Contractor, and/or Contractor's Agent (defined above). If the presence of Hazardous Substances brought upon, kept, stored or used in or about any of the Owner's Property by or on behalf of Contractor or Contractor's Agents in violation of this paragraph, results in contamination of the said Property, Contractor shall pay for all actual costs of clean up and shall indemnify, hold harmless and defend the Village and its employees, agents, consultants, officers, and officials from and against any and all claims, demands, expenses (including reasonable attorneys' fees), costs, fines, penalties and other liabilities of any and every kind and nature, including, but not limited to, costs and expenses incurred in connection with any clean-up, remediation, removal or restoration work required by any federal, state or local governmental authority because of the presence of any such Hazardous Substances on or about said Property.

For purposes hereof, Hazardous Substances shall include, but not be limited to, substances defined as "hazardous substances," "toxic substances" in the federal Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended; the federal Hazardous Materials Transportation Act, as amended; and the federal Resource Conservation and Recovery Act, as amended ("RCRA"); those substances defined as "hazardous substances," "materials," or "wastes" under any Federal law or the law of the State of Illinois; and as such substances are defined in any regulations adopted and publications promulgated pursuant to said laws (collectively, "Environmental Laws"). If Contractor's activities or the activities of any of Contractor's Agents violate or create a risk of violation of any Environmental Laws, Contractor shall cause such activities to cease immediately upon notice from the Village. Contractor shall immediately notify the Village both by telephone and in writing of any spill or unauthorized discharge of Hazardous Substances or of any condition constituting an "imminent hazard" under any Environmental Laws.

Contractor's indemnification obligations and duties hereunder shall survive the termination and/or expiration of this Contract.

N. Delays in Project Work.

Notwithstanding any provision herein to the contrary, the Contractor shall not be entitled to an increase in the Contract Sum as a result of any delays in the progress of the Work. The Contractor's sole remedy for delay shall be an extension of time.

If the Contractor, but for a delay not within the Contractor's control, would have completed the Work prior to the project completion date, the Contractor shall not be entitled to any recovery of damages arising out of any event of delay which prevented such early completion of the Work.

O. Change Orders.

(1.) Notwithstanding any provisions herein to the contrary, where proposed changes to the Project Work involve a modification to (i) the Contract Sum; (ii) the Contract Time, or (iii) material changes in the Work (i.e., other than minor field changes), a written Change Order shall be prepared by the Engineer. It shall be a condition precedent to the acceptance of any Change Order or any Series of Change Orders which involves an increase or decrease in the Contract Sum of \$10,000 or more or changes the time of completion by a total of thirty (30) days or more, that the Village

corporate authorities shall have first approved such written Change Order(s) and made the requisite determinations and findings in writing as required by 720 ILCS 5/33 E-9 (as amended). Other changes involving modifications to the Contract Sum, Contract Time or material change in the Work which will result in an increase or decrease of less than \$10,000 or extension of less than thirty (30) days to the Contract Time shall be made by the Village Administrator.

(2.) All change orders will be calculated based solely on Contractor's Unit Pricing set forth in Contractor's Proposal and actual revised quantities, regardless of whether the change order is for an increase or decrease in Project Work. No additional compensation will be allowed for change orders for additional work other than based on Contractor's Unit Pricing times the increased actual units constructed calculated by the Engineer, in that said Unit Pricing already reflects Contractor's overhead and profits.

P. Relationship of the Parties. It is understood, acknowledged and agreed by the parties that the relationship of the Contractor to the Village arising out of this Agreement shall be that of an independent contractor. Neither Contractor, nor any employee or agent of Contractor, is an employee, partner, joint venturer, and/or agent of the Village, and therefore is not entitled to any benefits provided to employees of the Village. Contractor has no authority to employ/retain any person as an employee or agent for or on behalf of the Village for any purpose. Neither Contractor nor any person engaging in any work or services related to this Agreement at the request or with the actual or implied consent of the Contractor may represent himself to others as an employee of the Village. Should any person indicate to the Contractor or any employee or agent of Contractor by written or oral communication, course of dealing or otherwise, that such person believes Contractor to be an employee or agent of the Village, Contractor shall use its best efforts to correct such belief. In ordering or accepting delivery of or paying for any goods or services, Contractor shall do so in Contractor's own business.

Q. Contractor shall at all times have sole control over the manner, means and methods of performing the services required by this Agreement according to its own independent judgment. Contractor acknowledges and agrees that it will devote such time and resources as necessary to produce the contracted results. The Village, Engineer, nor Consultant shall not have control over, charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Contractor shall supervise and direct the Work efficiently with his, her or its best skill and attention; and the Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work; and the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby.

R. Exhibits and Contract Documents.

All Exhibits and Contract Documents referred to therein are expressly incorporated herein and made part hereof.

S. Assumption of Liability.

To the fullest extent permitted by law, Contractor assumes liability for all injury to or death of any person or persons including employees of Contractor, any subcontractor of any tier, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this Contract.

T. Severability

If any clause, phrase, provision or portion of this Contract or the application thereof, to any person or circumstance, shall be invalid or unenforceable under applicable law, such event shall not affect, impair or render invalid or unenforceable the remainder of this Contract, nor shall it affect the application of any other clause, phrase, provision or portion hereof to other persons or circumstances.

U. No Waiver of Immunities and/or Privileges by the Village of Bartlett.

Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of the Village of Bartlett and/or any of its officials, officers, employees, and/or agents as to any liability whatsoever; such immunities and privileges are expressly reserved.

V. Architectural Barriers Act, American with Disabilities Act, and Illinois Accessibility Code

Contractor shall comply with the Architectural Barrier act of 1968, as amended (42 U.S.C. § 4151, et seq.), the Americans with Disabilities Act of 1990 (ADA), as amended, including but not limited to changes made by the ADA Amendments Act of 2008 (P.L. 110-325), the Illinois Accessibility Code, as amended, and any and all applicable federal, state and local laws pertaining to accessibility with the most stringent requirements controlling.

W. Clean Air Act and Federal Water Pollution Control Act

Contractor shall comply with the Clean Air act of 1970, as amended, the Federal Water Pollution Control Act, as amended, and all Environmental Laws (as defined above) with the most stringent laws controlling.

X. Removal and Disposal

The Contractor must remove and dispose of all construction or demolition debris materials, waste and soils at licensed facilities in accordance with applicable federal, state and local laws, including but not limited to the NEPA Act and Illinois Public Act 97-137, with the most stringent and demanding requirements controlling.

Y. Work by Trade Unions

If the Work is to be performed by trade unions, the Contractor shall make all necessary arrangements to reconcile, without delay, damage, recourse, or cost to Owner, any conflict between the Contract Documents and any agreements or regulations of any kind at any time in force among members or councils which regulate

or distinguish what activities shall not be included in the work of any particular trade. In case the progress of the Work is affected by any undue delay in furnishing or installing any items or materials or equipment required under the Contract Documents because of the conflict involving any such agreement or regulation, the Owner may require that other material or equipment of equal kind and quality be provided at no additional cost to the Owner.

Z. Illinois Human Rights Act.

The Contractor shall comply with all terms and procedures of the Illinois Human Rights Act, (775 ILCS 5 et seq.) and Contractor represents and warrants to the Village as follows:

(1) That it will not discriminate against any employees or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age physical or mental handicap unrelated to ability, or an unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or woman are under-utilized and will take appropriate affirmative action to rectify any such under-utilization.

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

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

(4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Acts and Rules and Regulations, the Contractor will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

(5) That it will submit reports as required by the Department's Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.

(6) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to a certain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.

(7) That it will include verbatim or by reference the provisions of these clauses in every subcontracting awards under which any portion of the contract obligations are undertaken or assumed, so that each provision will be binding upon such Subcontractor. In the same manner as with other provisions of this Contract, the Contractor will be liable for compliance with applicable provisions of this clause by such Subcontractors; and further it will promptly notify the contracting agency and the Department in the event any Subcontractor fails or refuses to comply therewith. In addition, the Contractor will not utilize any Subcontractor declared by the Illinois Human Rights Commission to be ineligible for Contracts or Subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

Z-1. Guarantee.

(1) Except as otherwise specified, the contractor shall guarantee workmanship and materials for a period one (1) year for all items from date of final acceptance by the Village. The Work shall be left in perfect order at completion and acceptance. Neither the final payment nor termination of the guarantee period, nor any provision in the Contract document shall relieve the Contractor of the responsibility for negligence, faulty materials, or workmanship within the extent and period provided by law, and upon written notice it shall remedy any defects due thereto, and shall pay all expenses for any damage to other work resulting therefrom.

(2) If the Drawings, Plans, and/or Specifications provide for methods of construction, installation, materials, etc., which the Contractor cannot guarantee for the indicated period, it shall be the responsibility of the Contractor to so inform the Owner in writing before submitting his bid. Otherwise, the Contractor shall be held responsible to provide the method of construction, installation, materials, etc., which will be guaranteed for the indicated period of time.

Z-2 Miscellaneous.

(1.) This Agreement supersedes all prior agreements and understandings, both written and oral, of the parties to the subject matter hereof. This Agreement applies to and binds the successors and assigns of the Parties to this Agreement. Any amendments to this Agreement must be in writing and executed by both Parties.

(2.) Changes in the number, gender and grammar of terms and phrases herein when necessary to conform this Agreement to the circumstances of the parties hereto shall in all cases, be assumed as though in each case fully expressed therein.

(3.) This Agreement shall be construed, governed and enforced according to the laws of the State of Illinois, and the exclusive venue for the enforcement of this Agreement and/or litigation between the parties shall be the Circuit Court of DuPage County, Illinois.

(4.) In construing this Agreement, section headings shall be disregarded.

(5.) Time is of the essence of this Agreement and every provision contained herein.

(6.) Each of the undersigned signing as an officer or agent on behalf of the respective party to this Agreement warrants that he or she holds such capacity as is specified beneath his or her name and further warrants that he or she is authorized to execute and effectuate this Agreement and that he or she does so voluntarily and in his or her official capacity.

(7.) Survival of Obligations. Except as otherwise provided, any obligations and duties which by their nature extend beyond the expiration or termination of this Agreement, including, without limitation, Sections pertaining to Indemnity shall survive the expiration of this Agreement.

(8.) In the event of any conflict between the terms and conditions of any of the Contract Documents, and/or this Addendum, the most stringent requirements shall control.

VILLAGE OF BARTLETT:

By: _____
Kevin Wallace
Village President

GERARDI SEWER AND WATER:

By: _____
Title: _____

Attest:

By: _____
Lorna Giles, Village Clerk

Date: _____

Attest:

Title: _____

Date: _____



VILLAGE OF BARTLETT

E. Oak Glen Water Main Replacement

BID TABULATION

April 4, 2016

SHEET 1

Item No.	Items	Unit	Quantity	GERARDI SEWER & WATER		LAMPIGNANO & SONS CONST.		STARK & SONS TRENCHING		PATNICK CONSTRUCTION		A/LAMP CONCRETE CONTRACTORS	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	WATER MAIN D.I.P., CLASS 52, 6 INCH	LF	2,015	\$50.00	\$100,750.00	\$53.00	\$106,795.00	\$67.00	\$135,005.00	\$70.00	\$141,050.00	\$77.00	\$155,155.00
2	D.I.P. 45" BEND, MJ - 6"	EA	10	\$200.00	\$2,000.00	\$350.00	\$3,500.00	\$319.00	\$3,190.00	\$257.00	\$2,570.00	\$500.00	\$5,000.00
3	D.I.P. 22" BEND, MJ - 6"	EA	3	\$200.00	\$600.00	\$300.00	\$900.00	\$320.00	\$960.00	\$248.00	\$744.00	\$500.00	\$1,500.00
4	D.I.P. TEE, MJ (6"x6"x6") MJ-6"	EA	5	\$300.00	\$1,500.00	\$400.00	\$2,000.00	\$522.00	\$2,610.00	\$360.00	\$1,800.00	\$700.00	\$3,500.00
5	FIRE HYD. W/ AUX VALVE & VALVE BOX	EA	4	\$5,000.00	\$20,000.00	\$5,100.00	\$20,400.00	\$4,100.00	\$16,400.00	\$4,700.00	\$18,800.00	\$4,950.00	\$19,800.00
6	6" GATE VALVE & VALVE, TY "A" (5' DIA.) WITH TYPE 1 FRAME AND CLOSED LID	EA	3	\$3,250.00	\$9,750.00	\$3,500.00	\$10,500.00	\$2,900.00	\$8,700.00	\$4,600.00	\$13,800.00	\$3,500.00	\$10,500.00
7	PRESSURE CONNECTION 6"	EA	2	\$4,000.00	\$8,000.00	\$3,000.00	\$6,000.00	\$5,500.00	\$11,000.00	\$2,550.00	\$5,100.00	\$3,500.00	\$7,000.00
8	JACKING AND RECEIVING PIT	EA	1	\$10,000.00	\$10,000.00	\$26,000.00	\$26,000.00	\$4,000.00	\$4,000.00	\$23,000.00	\$23,000.00	\$11,000.00	\$11,000.00
9	STEEL CASING PIPE (IN PLACE)	LF	80	\$200.00	\$16,000.00	\$50.00	\$4,000.00	\$245.00	\$19,600.00	\$175.00	\$14,000.00	\$350.00	\$28,000.00
10	CONNECTION TO EXISTING WATER MAIN	EA	1	\$7,500.00	\$7,500.00	\$2,000.00	\$2,000.00	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	\$1,750.00	\$1,750.00
11	WATER SERVICE BOX	EA	40	\$50.00	\$2,000.00	\$200.00	\$8,000.00	\$350.00	\$14,000.00	\$100.00	\$4,000.00	\$400.00	\$16,000.00
12	DOM. WATER SERVICE CONN. (S) 3/4"	EA	24	\$950.00	\$22,800.00	\$600.00	\$14,400.00	\$1,200.00	\$28,800.00	\$1,800.00	\$43,200.00	\$1,400.00	\$33,600.00
13	DOM. WATER SERVICE CONN. (L) 3/4"	EA	16	\$1,300.00	\$20,800.00	\$800.00	\$12,800.00	\$1,500.00	\$24,000.00	\$2,300.00	\$36,800.00	\$1,750.00	\$28,000.00
14	GRANULAR TRENCH BACKFILL	CY	1,150	\$10.00	\$11,500.00	\$32.00	\$36,800.00	\$24.50	\$28,175.00	\$28.50	\$33,925.00	\$30.00	\$34,500.00
15	ABANDON AND PLUG EXISTING WATER MAIN	EA	2	\$2,500.00	\$5,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$3,000.00	\$6,000.00	\$850.00	\$1,700.00
16	ABANDONING VALVE VAULTS	EA	3	\$300.00	\$900.00	\$300.00	\$900.00	\$500.00	\$1,500.00	\$500.00	\$1,500.00	\$400.00	\$1,200.00
17	ABANDONING FIRE HYDRANTS	EA	4	\$500.00	\$2,000.00	\$500.00	\$2,000.00	\$300.00	\$1,200.00	\$500.00	\$2,000.00	\$650.00	\$2,600.00
18	AGGREGATE FOR TEMPORARY ACCESS	TON	100	\$8.00	\$800.00	\$15.00	\$1,500.00	\$10.00	\$1,000.00	\$20.00	\$2,000.00	\$1.00	\$100.00
19	PCC SIDEWALK REMOVE & REPLACE	SQ FT	500	\$15.00	\$7,500.00	\$7.00	\$3,500.00	\$17.00	\$8,500.00	\$7.00	\$3,500.00	\$9.00	\$4,500.00
20	COMB. CONCRETE CURB & GUTTER	FT	100	\$40.00	\$4,000.00	\$35.00	\$3,500.00	\$51.00	\$5,100.00	\$35.00	\$3,500.00	\$35.00	\$3,500.00
21	HMA PARTIAL DEPTH PATCH, 3"	SQ YD	1,805	\$36.00	\$64,980.00	\$35.00	\$63,175.00	\$30.00	\$54,150.00	\$31.00	\$55,955.00	\$30.00	\$54,150.00
22	PCC BASE 12"	SQ YD	35	\$90.00	\$3,150.00	\$120.00	\$4,200.00	\$300.00	\$10,500.00	\$160.00	\$5,600.00	\$80.00	\$2,800.00
23	INLET FILTERS	EA	3	\$105.00	\$315.00	\$150.00	\$450.00	\$50.00	\$150.00	\$150.00	\$450.00	\$125.00	\$375.00
24	TOPSOIL 4" FURNISH AND PLACE	SQ YD	480	\$6.00	\$2,880.00	\$5.00	\$2,400.00	\$5.00	\$2,400.00	\$7.00	\$3,360.00	\$3.00	\$1,440.00
25	SODDING, SALT TOLERANT (SPECIAL)	SQ YD	480	\$6.00	\$2,880.00	\$12.00	\$5,760.00	\$10.00	\$4,800.00	\$14.00	\$6,720.00	\$10.00	\$4,800.00
26	TRAFFIC CONTROL AND PROTECTION	LS	1	\$15,500.00	\$15,500.00	\$8,000.00	\$8,000.00	\$16,000.00	\$16,000.00	\$9,500.00	\$9,500.00	\$12,500.00	\$12,500.00
				\$343,075.00		\$353,480.00		\$409,240.00		\$441,874.00		\$444,970.00	
TOTAL				\$343,105.00		\$353,480.00		\$409,240.00		\$441,874.00		\$444,970.00	

VIAN CONSTRUCTION CO. 1041 MARTHA ST. ELK GROVE VILLAGE, IL 60007		J. CONGDON SEWER 170 A. ALEXANDRA WAY CAROL STREAM, IL 60188		GLENBROOK EXCAVATING 1350 N. OLD RAND RD. WANCONDA IL. 60084		MARTAM CONSTRUCTION 1200 GASKET DRIVE ELGIN, IL 60120		MAURO SEWER CONSTRUCTION 1251 REDEKER RD. DES PLAINES IL. 60016		BERGER EXCAVATING 1205 GARLAND RD. WANCONDA IL. 60084		CITY CONSTRUCTION CO. 4403 LAWRENCE AVE. SUITE 205 CHICAGO IL 60630	
Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
\$74.40	\$149,916.00	\$100.00	\$201,500.00	\$55.00	\$110,825.00	\$64.00	\$128,960.00	\$65.00	\$130,975.00	\$75.00	\$151,125.00	\$50.10	\$100,951.50
\$300.00	\$3,000.00	\$25.00	\$250.00	\$350.00	\$3,500.00	\$350.00	\$3,500.00	\$375.00	\$3,750.00	\$400.00	\$4,000.00	\$270.00	\$2,700.00
\$300.00	\$900.00	\$75.00	\$75.00	\$390.00	\$1,170.00	\$300.00	\$900.00	\$375.00	\$1,125.00	\$400.00	\$1,200.00	\$270.00	\$810.00
\$470.00	\$2,350.00	\$125.00	\$125.00	\$630.00	\$3,150.00	\$620.00	\$3,100.00	\$525.00	\$2,625.00	\$660.00	\$3,300.00	\$360.00	\$1,800.00
\$5,230.00	\$20,920.00	\$7,500.00	\$30,000.00	\$4,500.00	\$18,000.00	\$4,880.00	\$19,520.00	\$5,950.00	\$23,800.00	\$5,350.00	\$21,400.00	\$5,110.00	\$20,440.00
\$4,600.00	\$13,800.00	\$2,500.00	\$7,500.00	\$5,000.00	\$15,000.00	\$4,800.00	\$14,400.00	\$3,450.00	\$10,350.00	\$4,050.00	\$12,150.00	\$4,389.00	\$13,167.00
\$4,000.00	\$8,000.00	\$5,000.00	\$10,000.00	\$7,500.00	\$15,000.00	\$4,000.00	\$8,000.00	\$3,950.00	\$7,900.00	\$7,625.00	\$15,250.00	\$3,140.00	\$6,280.00
\$24,000.00	\$24,000.00	\$1,000.00	\$1,000.00	\$20,000.00	\$20,000.00	\$9,500.00	\$9,500.00	\$23,500.00	\$23,500.00	\$40,000.00	\$40,000.00	\$36,700.00	\$36,700.00
\$280.00	\$22,400.00	\$400.00	\$32,000.00	\$250.00	\$20,000.00	\$268.00	\$21,440.00	\$475.00	\$38,000.00	\$195.00	\$15,600.00	\$275.00	\$22,000.00
\$5,900.00	\$5,900.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,210.00	\$2,210.00	\$2,975.00	\$2,975.00	\$4,300.00	\$4,300.00	\$4,890.00	\$4,890.00
\$87.00	\$3,480.00	\$100.00	\$4,000.00	\$250.00	\$10,000.00	\$220.00	\$8,800.00	\$475.00	\$19,000.00	\$265.00	\$10,600.00	\$150.00	\$6,000.00
\$1,270.00	\$30,480.00	\$1,200.00	\$28,800.00	\$1,500.00	\$36,000.00	\$1,880.00	\$45,120.00	\$1,450.00	\$34,800.00	\$1,275.00	\$30,600.00	\$1,092.00	\$26,208.00
\$1,850.00	\$29,600.00	\$1,400.00	\$22,400.00	\$2,500.00	\$40,000.00	\$2,870.00	\$45,920.00	\$1,850.00	\$29,600.00	\$2,255.00	\$36,080.00	\$2,034.20	\$32,547.20
\$26.00	\$29,900.00	\$5.00	\$5,750.00	\$40.00	\$46,000.00	\$37.00	\$42,550.00	\$33.00	\$37,950.00	\$44.75	\$51,462.50	\$41.30	\$47,495.00
\$3,400.00	\$6,800.00	\$3,500.00	\$7,000.00	\$900.00	\$1,800.00	\$1,260.00	\$2,520.00	\$950.00	\$1,900.00	\$500.00	\$1,000.00	\$2,913.00	\$5,826.00
\$400.00	\$1,200.00	\$250.00	\$750.00	\$850.00	\$2,550.00	\$450.00	\$1,350.00	\$225.00	\$675.00	\$500.00	\$1,500.00	\$2,701.00	\$8,103.00
\$300.00	\$1,200.00	\$250.00	\$1,000.00	\$1,000.00	\$4,000.00	\$850.00	\$3,400.00	\$550.00	\$2,200.00	\$825.00	\$3,300.00	\$360.00	\$1,440.00
\$16.00	\$1,600.00	\$8.00	\$800.00	\$24.00	\$2,400.00	\$22.00	\$2,200.00	\$33.00	\$3,300.00	\$24.00	\$2,400.00	\$32.70	\$3,270.00
\$9.00	\$4,500.00	\$8.00	\$4,000.00	\$9.15	\$4,575.00	\$8.00	\$4,000.00	\$16.00	\$8,000.00	\$11.00	\$5,500.00	\$10.00	\$5,000.00
\$31.00	\$3,100.00	\$40.00	\$4,000.00	\$41.25	\$4,125.00	\$36.00	\$3,600.00	\$55.00	\$5,500.00	\$41.00	\$4,100.00	\$40.00	\$4,000.00
\$36.00	\$64,980.00	\$30.00	\$54,150.00	\$38.00	\$68,590.00	\$24.00	\$43,320.00	\$40.00	\$72,200.00	\$21.50	\$38,807.50	\$112.25	\$202,611.25
\$218.00	\$7,630.00	\$100.00	\$3,500.00	\$125.00	\$4,375.00	\$126.00	\$4,410.00	\$165.00	\$5,775.00	\$99.00	\$3,465.00	\$241.75	\$8,461.25
\$160.00	\$480.00	\$50.00	\$150.00	\$150.00	\$450.00	\$185.00	\$555.00	\$135.00	\$405.00	\$245.00	\$735.00	\$50.00	\$150.00
\$7.00	\$3,360.00	\$4.00	\$1,920.00	\$8.80	\$4,224.00	\$5.00	\$2,400.00	\$5.00	\$2,400.00	\$9.00	\$4,320.00	\$5.50	\$2,640.00
\$7.00	\$3,360.00	\$11.00	\$5,280.00	\$9.00	\$4,320.00	\$10.00	\$4,800.00	\$9.00	\$4,320.00	\$17.60	\$8,448.00	\$9.35	\$4,488.00
\$4,900.00	\$4,900.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$14,500.00	\$14,500.00	\$43,500.00	\$43,500.00	\$6,300.00	\$6,300.00
\$447,756.00		\$449,450.00		\$463,554.00		\$466,475.00		\$487,525.00		\$514,143.00		\$574,272.45	
\$447,756.00		\$449,450.00		\$463,554.00		\$466,475.00		\$487,525.00		\$514,143.00		\$574,272.45	



Agenda Item Executive Summary

Item Name Il Rt. 59 & Rt 20 No Parking Ordinance Committee or Board Committee

BUDGET IMPACT

Amount: \$ _____ Budgeted _____
List what fund _____ N/A

EXECUTIVE SUMMARY

As you are aware, we are working with IDOT on several intersection improvements along IL Rt 59. As part of the agreement between the Village and IDOT for the IL Rt 59 and Rt 20 intersection improvement, IDOT is requiring that the Village prohibit parking along these routes adjacent to the improvements. In discussing this with the Police Department and Village Attorney we believe that there should be no parking along the entire length of IL Rt. 59 and Rt. 20 within the corporate limits of the Village. The attached ordinance amends the Municipal Code to prohibit parking along IL Rt. 59 and Rt. 20.

ATTACHMENTS (PLEASE LIST)

- Memo
- Ordinance

ACTION REQUESTED

For Discussion Only _____

Resolution _____

Ordinance X

Motion: I move the Village Board approve Ordinance 2016 - _____, an ordinance amending Title 6, Chapter 11-1300, Section 6-11-1303.1: of the Bartlett Municipal Code to prohibit parking along Illinois Route 59 and Route 20 (Lake Street).

Staff: Dan Dinges Date: 4/12/16

Memo

DATE: April 12, 2016

TO: Valerie Salmons
Village Administrator

FROM: Dan Dinges, PE
Director of Public Works

SUBJECT: IL Rt. 59 & Rt. 20 No Parking Ordinance

As you are aware, we are working with IDOT on several intersection improvements along IL Rt 59. As part of the agreement between the Village and IDOT for the IL Rt 59 and Rt 20 intersection improvement, IDOT is requiring that the Village prohibit parking along these routes adjacent to the improvements. In discussing this with the Police Department and Village Attorney we believe that there should be no parking along the entire length of IL Rt. 59 and Rt. 20 within the corporate limits of the Village. The attached ordinance amends the Municipal Code to prohibit parking along IL Rt. 59 and Rt. 20.

ORDINANCE 2016 - _____

**AN ORDINANCE AMENDING TITLE 6, CHAPTER 11-1300,
SECTION 6-11-1303.1: OF THE BARTLETT MUNICIPAL CODE TO PROHIBIT
PARKING ALONG ILLINOIS ROUTE 59 AND ROUTE 20 (LAKE STREET)**

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

SECTION ONE: That Title 6, Chapter 11-1300, Section 6-11-1303.1: Schedule V, No Parking Zones: A. Streets Designated:, is amended to delete and repeal the following listed Schedule V., no parking zones therefrom:

“ILLINOIS ROUTE 59 (STEARNS ROAD) within 350 feet of the intersection of the center lines of Illinois 59 and Stearns Road”; and

“ROUTE 20 (LAKE STREET) from North Bartlett Road to North Oak Street both inclusive”; and

“ROUTE 59 (SUTTON ROAD) from Stearns Road to West Bartlett Road, both inclusive.”

SECTION TWO: That Title 6, Chapter 11-1300, Section 6-11-1303.1: SCHEDULE V, NO PARKING ZONES: A. Streets Designated:, is amended to add the following streets, to the extent said streets lie within the corporate limits of the Village of Bartlett, upon which it shall be unlawful to park any vehicle at any time:

“ILLINOIS ROUTE 59 (INGALTON AVENUE) AND ILLINOIS ROUTE 59 (SUTTON ROAD) from 500 feet south of Army Trail Road to 450 feet north of Red Oak Drive”; and

“ROUTE 20 (WEST LAKE STREET) AND ROUTE 20 (EAST LAKE STREET) from 650 feet east of Lambert Drive to 400 feet east of Park Boulevard.”

SECTION THREE: SEVERABILITY. The various provisions of this Ordinance are to be considered as severable, and if any part or portion of this Ordinance shall be

held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED:

APPROVED:

Kevin Wallace, Village President

ATTEST:

Lorna Giles, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance 2016 - _____ enacted on _____, 2016, and approved on _____, 2016, as the same appears from the official records of the Village of Bartlett.

Lorna Giles