

VILLAGE OF BARTLETT
BOARD AGENDA
JANUARY 17, 2017
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 and Committee Minutes – January 3, 2017
- *7. **BILL LIST:** January 17, 2017
8. **TREASURER’S REPORT:** November, 2016
Motor Fuel Tax Report – October, 2016
Sales Tax Report – September, 2016
9. **PRESIDENT’S REPORT:** None
10. **QUESTION/ANSWER: PRESIDENT & TRUSTEES**
11. **TOWN HALL:** (Note: Three (3) minute time limit per person)
12. **STANDING COMMITTEE REPORTS:**
 - A. **PLANNING & ZONING COMMITTEE, CHAIRMAN REINKE**
None
 - B. **BUILDING COMMITTEE, CHAIRMAN HOPKINS**
None
 - C. **FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE**
None
 - D. **LICENSE & ORDINANCE COMMITTEE, CHAIRMAN ARENDS**
None
 - E. **POLICE & HEALTH COMMITTEE, CHAIRMAN CARONARO**
None
 - F. **PUBLIC WORKS COMMITTEE, CHAIRMAN CAMERER**
None
13. **NEW BUSINESS:**
14. **QUESTION/ANSWER: PRESIDENT & TRUSTEES**
15. **ADJOURNMENT**



VILLAGE OF BARTLETT
BOARD MINUTES
January 3, 2017

1. CALL TO ORDER

President Wallace called the regular meeting of January 3, 2017 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, Reinke, and President Wallace

ABSENT: None

ALSO PRESENT: Village Administrator Valerie Salmons, Assistant Administrator Paula Schumacher, Assistant to the Village Administrator Scott Skrycki, Interim Finance Director Todd Dowden, Community Development Director Jim Plonczynski, Public Works Director Dan Dinges, Building Director Brian Goralski, Head Golf Professional Phil Lenz, Chief Kent Williams, Deputy Chief Chuck Snider, Deputy Chief Patrick Ullrich, Village Attorney Bryan Mraz and Village Clerk Lorna Giles.

3. INVOCATION

Pastor Ed Weiss from Faith World Outreach Church did the first invocation.

President Wallace introduced Reverend Tim Perry, President of the Nationwide Chaplain Services, and stated that he has been providing excellence in first responder care throughout the nation, and has also personally mentored several Bartlett pastors regarding the unique aspects of police life. Reverend Perry gave the second 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 additions to the Consent Agenda.



VILLAGE OF BARTLETT
BOARD MINUTES
January 3, 2017

Trustee Camerer moved to approve the Consent Agenda and all items therein and that motion was seconded by Trustee Carbonaro.

ROLL CALL VOTE TO APPROVE THE CONSENT AGENDA AND ALL ITEMS THEREIN

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

NAYS: None

ABSENT: None

MOTION CARRIED

6. MINUTES

Trustee Deyne moved to approve the Board and Committee minutes from December 20th and that motion was seconded by Trustee Carbonaro.

ROLL CALL VOTE TO APPROVE THE BOARD AND COMMITTEE MINUTES

AYES: Trustees Camerer, Carbonaro, Deyne, Hopkins

NAYS: None

ABSENT: None

ABSTAIN: Trustee Arends

MOTION CARRIED

7. BILL LIST – Covered and approved under the Consent Agenda.

8. TREASURER'S REPORT - None

9. PRESIDENT'S REPORT

President Wallace read a Proclamation recognizing veteran Police Chief Kent William's years of service to the Village of Bartlett.

Chief Williams stated that he had an emotional day. He stated that he was 20 years old when he was hired by the Village of Bartlett and he has been dreading this day. He stated that this town and the people in this room are special. He stated that it has been touched by God and there are so many mentors and leaders that are examples to the region, the nation and the world. None of that happens without the leadership of the men and women on this Board who demanded it. This town expects the best, they demand the best, and you get the quality of police department that you deserve. This town has always deserved the best and they have the best. That requires somebody who is courageous and ferocious at the helm and we all know that to be Valerie Salmons. She was the tea party before anyone knew who they were. Dan Palmer was the Chief for many years and he will tell you that they have always been expected to do much more with less and to do it as an example for others in government. That has always been their challenge and they have always done that. When the crisis hit (literally when he became Chief) they were in



VILLAGE OF BARTLETT
BOARD MINUTES
January 3, 2017

good shape. They have always been cross trained and well trained and an example to public service across this great United States. He stated that this is a team sport and everybody needs a safe place. He has always described men and women that he has been blessed to serve as fulcrums. Bartlett police officers are fulcrums, well-balanced, a pivotal point of balance between two opposite extremes. They have to maintain that balance between the pain, suffering and futility of the brokenness of mankind and the meaning, the purpose and the hope. He has always demanded that from his staff and it was not a hard demand. They wake up in the morning providing that service, looking to serve with care and protect with confidence, and to touch the lives of others. Like no other Police Department on the planet earth, the men and women of the Bartlett Police Department wake up on a daily basis serving with care, protecting with confidence, delivering dignity to the absurdity of it all, and delivering order to the chaos in such a way that people feel whole, cared for, and protected. It's not just those things, it is the way we do that - it's called the "Bartlett Way". This Board has demanded the "Bartlett Way" and Valerie has been the ringmaster of it for the 31+ years that he has been here and the 35 years that she has been here. She has truly been a pinnacle force in public service. He has always called her the lion tamer because she makes things very possible for all of us. She plays chess while most people play checkers and has been a tremendous mentor and dear guide of his and many others in the room. In order to be a fulcrum you have to maintain balance and the only way to maintain balance in this kind of lifestyle is through faith and family.

He was honored to have Reverend Tim Perry there tonight and he has been a spiritual mentor to him for many years. He honored his wife Andrea who is part of the ultimate blessing of faith and family. He stated that Bartlett has been a blessing to him. He never worked a day in his life. This has been his passion, purpose, and vision. He leaves the department in very good hands. Dan Palmer was a great mentor as well and Dan Maloney. None of this would have happened without them and their faith in him. He is passing the baton on to Patrick Ullrich who will be the next Chief and this place will not miss a step. He is very proud of that. They say a Chief's greatest gift is being able to promote one of your Deputy Chief's to Chief. He blessed Bartlett and thanked everyone for their leadership and his cause and purpose as well as fulfillment of the dreams and making his family secure and safe. None of that happens by accident, it does take a Village, and we have the best one on earth.

Trustee Arends stated that having served under him for many years, she can honestly say, there is very little the Board can say with assurance. One of the assurances has always been that our residents are protected and that we have a dang good Police Department, and it all falls to Kent. She thanked him for all of the years that he did that and especially the last few years as Chief. He set a great example and she hoped that his shoes can be filled as they have been the last few years.

Trustee Deyne thanked him for his years of service and wished him a happy birthday.



**VILLAGE OF BARTLETT
BOARD MINUTES
January 3, 2017**

10. QUESTION/ANSWER: PRESIDENT & TRUSTEES - None
11. TOWN HALL

Wayne Johnson, 244 Village Lane

Mr. Johnson stated that he is the membership director for the Bartlett Lions as well as the Bartlett Fourth of July Committee. He asked for the Village's help to recruit volunteers to run the festivities. He stated that they can't continue to have the fest, the way it is structured. The original members of the Fourth of July Committee have since retired. The fest is ran by volunteers and they need the Village's help to promote and bring more volunteers in. He talked about the fact that there was no bingo last year and that was because they did not have enough volunteers. He asked that volunteers contact Wayne Johnson at 630.289.5088 or wayne@topspinsec.com. He stated that they meet the second Monday of every month at the Bartlett Community Center at 7:00 p.m.

Trustee Camerer asked if this could be promoted on the Village website.

Administrator Salmons stated that they will do that.

Art Pierscionek, 925 Auburn Lane

Mr. Pierscionek congratulated the Chief. He stated that everyone inside and outside of Bartlett loves the Fourth of July fest. There were a lot of people that were disappointed that there was no bingo this year. He suggested that next year, before they give away the village money to civic groups, perhaps they could get a group of people together for their cause and work the bingo tent instead of the taxpayers giving them funding.

He spoke about the smart meter presentation that Rich Franke gave recently. He said a lot of things that night that he hoped the Board would perk up about the question whether Smart Meters are the right thing for Bartlett. It seemed like ComEd was trying to increase profits and reduce labor costs and has come up with a method that is best for their interests, but maybe not in the best interest of the public. Apparently, they use the cheapest way of transmitting data and not the most safe. He suggested that the Village look into this to avoid expensive lawsuits and interruption of people's lives with health hazards.

Jennifer Rasmussen, 361 S. Hickory

Ms. Rasmussen thanked the Board for the opportunity to speak about backyard chickens. In the seven months since she last came before the Board she has done more research and found that St. Charles has allowed chickens on residential properties for over 20 years with minimal restrictions and minimal problems. She has also come in contact with many more people who would love to see Bartlett follow the growing trend of backyard chicken keeping. She felt it would be a tremendous move in favor of progress. She thanked Mr. Plonczynski for putting up with her emails and his patience.



**VILLAGE OF BARTLETT
BOARD MINUTES
January 3, 2017**

Nancy Blondin, 152 Sunflower Lane

Ms. Blondin stated that she comes from a rural upbringing and was brought up knowing where her food came from. She talked about production farming and felt that it is absolutely cruel to chickens. She feels that supporting people who want to raise their own chickens for eggs is a good idea and decreases the demand on egg production farming. She spoke about diseases to chickens and household pets.

12. STANDING COMMITTEE REPORTS

A. PLANNING & ZONING COMMITTEE, CHAIRMAN REINKE

Trustee Reinke stated that he would be abstaining and recusing himself from any of the RLE property corporation items and discussion and requested that Trustee Hopkins chair that portion of the Planning & Zoning Committee.

Trustee Deyne stated that he would be recusing himself and abstain from any RLE discussions and votes.

Trustee Hopkins moved to remove from the Table items 1-6 under the Planning & Zoning Committee and that motion was seconded by Trustee Camerer.

ROLL CALL VOTE TO REMOVE FROM THE TABLE - ITEMS 1-6 UNDER PLANNING & ZONING

AYES: Trustees Arends, Camerer, Carbonaro, Hopkins, President Wallace

NAYS: None

ABSENT: None

ABSTAIN/RECUSED: Trustees Deyne, Reinke

MOTION CARRIED

Trustee Hopkins moved to approve Ordinance 2017-01, An Ordinance Approving and Directing the Annexation Agreement Between RLE Property Corporation and the Village of Bartlett and that motion was seconded by Trustee Arends.

Community Development Director Jim Plonczynski stated that the RLE property is on the north side of Lake Street. The subject of the annexation is the 2.02 acres on the north, the southern 4.2 acres is in the Village. The site plan for the entire 6.22 acres shows the existing buildings in the southern part will be detention area for the property to the west, and the north property that is being annexed will be future storage area. The existing two buildings will support the Toyota dealership for sales, repairs, auto body work, and some storage for vehicles. The Village of Bartlett as well as the Village of Streamwood will benefit from this water connection which will connect along the east side of his property up to the water tower in Streamwood and therefore have a water interconnect between the two communities.



VILLAGE OF BARTLETT
BOARD MINUTES
January 3, 2017

ROLL CALL VOTE TO APPROVE ORDINANCE 2017-01 APPROVING ANNEXATION AGREEMENT FOR RLE PROPERTY CORPORATION

AYES: Trustees Arends, Camerer, Carbonaro, Hopkins, President Wallace
NAYS: None
ABSENT: None
ABSTAIN/RECUSED: Trustees Deyne, Reinke
MOTION CARRIED

Trustee Hopkins moved to approve Ordinance 2017-02, An Ordinance Annexing the RLE Property Corporation Properties to the Village of Bartlett and that motion was seconded by Trustee Camerer.

Trustee Hopkins asked if there were any changes since the August review.

Attorney Mraz stated that there were a lot of back-and-forth conversations over the Intergovernmental Agreement and the property owner relative to sharing in the cost of the extension of the water main as well as respect to an easement needed at the Ala Carte establishment.

ROLL CALL VOTE TO APPROVE ORDINANCE 2017-02 ANNEXING RLE PROPERTIES

AYES: Trustees Arends, Camerer, Carbonaro, Hopkins, President Wallace
NAYS: None
ABSENT: None
ABSTAIN/RECUSED: Trustees Deyne, Reinke
MOTION CARRIED

Trustee Hopkins moved to approve Ordinance 2017-03, An Ordinance Rezoning the Property form ER-1 to B-3; Granting a Special Use Permit for Motor Home Sales and Major Repair including Automobiles and Trucks, Automobile and Truck Mechanical and Body Repair and Detail Shop, Automobile Body Shop, Storage of Motor Vehicles Owned by the Owner or its Affiliates on the Subject Property; and Site Plan Approval for RLE Property Corporation, and that motion was seconded by Trustee Carbonaro.



**VILLAGE OF BARTLETT
BOARD MINUTES
January 3, 2017**

ROLL CALL VOTE TO APPROVE ORDINANCE 2017-03 REZONING, SPECIAL USE, STORAGE AND SITE PLAN APPROVE FOR RLE

AYES: Trustees Arends, Camerer, Carbonaro, Hopkins, President Wallace
NAYS: None
ABSENT: None
ABSTAIN: /RECUSED: Trustees Deyne, Reinke
MOTION CARRIED

Trustee Hopkins moved to approve Resolution 2017-04-R, A Resolution Approving of the Intergovernmental Agreement Among the Village of Bartlett, the Village of Streamwood and RLE Property Corporation, and that motion was seconded by Trustee Arends.

ROLL CALL VOTE TO APPROVE RESOLUTION 2017-04-R APPROVING OF THE INTERGOVERNMENTAL AGREEMENT WITH RLE

AYES: Trustees Arends, Camerer, Carbonaro, Hopkins, President Wallace
NAYS: None
ABSENT: None
ABSTAIN/RECUSED: Trustees Deyne, Reinke
MOTION CARRIED

Trustee Hopkins moved to approve Resolution 2017-05-R, A Resolution Approving of the Public Improvement Completion Agreement Between the Village of Bartlett and RLE Property Corporation, and that motion was seconded by Trustee Carbonaro.

Trustee Hopkins asked if this was a typical PICA.

Attorney Mraz stated "yes", the only difference is that the sanitary sewer will be hooked up to Streamwood's sanitary sewer system and the sharing in the cost of the water main which is covered by the Intergovernmental Agreement.

ROLL CALL VOTE TO APPROVE RESOLUTION 2017-05-R APPROVING THE PUBLIC IMPROVEMENT COMPLETION AGREEMENT WITH RLE

AYES: Trustees Arends, Camerer, Carbonaro, Hopkins, President Wallace
NAYS: None
ABSENT: None
ABSTAIN/RECUSED: Trustees Deyne, Reinke
MOTION CARRIED

Trustee Hopkins moved to approve Resolution 2017-06-R, A Resolution Approving of the Temporary Construction and Permanent Water Main Easement Agreement Between the



**VILLAGE OF BARTLETT
BOARD MINUTES
January 3, 2017**

Village of Bartlett and Ala Carte Entertainment Limited Partnership, and that motion was seconded by Trustee Camerer.

ROLL CALL VOTE TO APPROVE RESOLUTION 2017-06-R APPROVING CONSTRUCTION AND WATER MAIN EASEMENT AGREEMENT

AYES: Trustees Arends, Camerer, Carbonaro, Hopkins, President Wallace

NAYS: None

ABSENT: None

ABSTAIN/RECUSED: Trustees Deyne, Reinke

MOTION CARRIED

Trustee Hopkins thanked the petitioner for developing this property. He stated that the property was kind of run down and hopefully it will be developed and successful.

B. BUILDING COMMITTEE, CHAIRMAN HOPKINS

Trustee Hopkins stated that there was no report.

C. FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE

Trustee Deyne presented Resolution 2017-07-R, A Resolution Approving of the Agreement Between the Village of Bartlett and Jensen Plumbing and Heating Inc. for the 2017 Bartlett Hills HVAC Replacement Project.

He stated that seven bids were opened and they range from \$96,000-\$59,474. The budget amount for the project was \$100,000. Based on the bid results they are recommending an agreement with Jensen Plumbing and Heating.

Trustee Deyne moved to award the bid to the low bidder in the amount of \$59,474 and to pass Resolution 2017-07-R, a Resolution Approving of the Agreement Between the Village of Bartlett and Jensen Plumbing and Heating Inc. for the 2017 Bartlett Hills HVAC Replacement Project, and that motion was seconded by Trustee Hopkins.

Trustee Reinke asked if they were sure about the numbers since Jensen Plumbing was so much cheaper.

Administrator Salmons stated that they were comfortable with them.

Attorney Mraz stated that the second lowest bidder was only a \$500 difference so it gives you some comfort with the low bidder's number.



VILLAGE OF BARTLETT
BOARD MINUTES
January 3, 2017

ROLL CALL VOTE TO AWARD BID AND APPROVE RESOLUTION 2017-07-R
APPROVING AGREEMENT WITH JENSEN PLUMBING FOR HVAC REPLACEMENT

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

D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN ARENDS

Trustee Arends stated that there was no report.

E. POLICE & HEALTH COMMITTEE, CHAIRMAN CARBONARO

Trustee Carbonaro stated that there was no report.

F. PUBLIC WORKS COMMITTEE, CHAIRMAN CAMERER

Trustee Carbonaro stated that the International Operating Engineers Local 150 Contract would be deferred to item 17 when the Board reconvenes after the Executive Session.

13. NEW BUSINESS - None

14. QUESTION/ANSWER: PRESIDENT & TRUSTEES - None

President Wallace stated that the Board will be going into the Executive Session to Discuss Collective Negotiation Matters Pursuant to Section 2(c)2 of the Open Meetings Act.

The Board will reconvene the regular meeting immediately following the Executive Session to take action on the International Operating Engineers Local 150 Contract.

15. ADJOURN TO EXECUTIVE SESSION.

Trustee Arends moved to adjourn the regular Board meeting to Executive Session pursuant to Sections 2(c)2 of the Open Meetings Act to discuss Collective Negotiation matters, and that motion was seconded by Trustee Hopkins.



**VILLAGE OF BARTLETT
BOARD MINUTES
January 3, 2017**

ROLL CALL VOTE TO ADJOURN TO EXECUTIVE SESSION

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

The meeting was adjourned at 7:49 p.m. to Executive Session

16. RECONVENE BOARD MEETING

The Board meeting was reconvened and the Village President called the regular meeting back to order at 8:04 p.m. and asked the Village Clerk to call the roll.

ROLL CALL

PRESENT: Trustees Arends, Camerer, Carbonaro, Deyne, Hopkins, Reinke and President Wallace
ABSENT: None

17. PUBLIC WORKS COMMITTEE

Trustee Camerer presented Resolution 2017-08-R, A Resolution Approving of the Agreement Between the Village of Bartlett and International Union of Operating Engineers, Local 150, Public Employees Division for the Period 5/1/16 – 4/30/19.

Trustee Carbonaro moved to approve Resolution 2017-08-R, A Resolution Approving of the Agreement Between the Village of Bartlett and International Union of Operating Engineers, Local 150, Public Employees Division for the Period 5/1/16 – 4/30/19 as presented, and that motion was seconded by Trustee Deyne.

ROLL CALL VOTE TO APPROVE RESOLUTION 2017-08-R, APPROVING OF THE AGREEMENT WITH THE INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL 150.

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



**VILLAGE OF BARTLETT
BOARD MINUTES
January 3, 2017**

18. ADJOURNMENT

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

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

ROLL CALL VOTE TO ADJOURN

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

NAYS: None

ABSENT: None

MOTION CARRIED

The meeting was adjourned at 8:06 p.m.

Lorna Gilles
Village Clerk

LG/



VILLAGE OF BARTLETT COMMITTEE MINUTES

January 3, 2017

President Wallace called the Committee of the Whole meeting to order at 7:39 p.m.

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

ABSENT: None

ALSO PRESENT: Village Administrator Valerie Salmons, Assistant Administrator Paula Schumacher, Assistant to the Village Administrator Scott Skrycki, Interim Finance Director Todd Dowden, Community Development Director Jim Plonczynski, Public Works Director Dan Dinges, Building Director Brian Goralski, Head Golf Professional Phil Lenz, Chief Kent Williams, Deputy Chief Chuck Snider, Deputy Chief Patrick Ullrich, Village Attorney Bryan Mraz and Village Clerk Lorna Giles.

PLANNING & ZONING

Bees, Chickens & Impervious Surfaces

Trustee Reinke stated that they have three principal items for forwarding these matters on to the Zoning Board of Appeals generally described as beekeeping, chickens and impervious surfaces.

Community Development Director Jim Plonczynski stated that as of the last discussion in June, the Board directed staff to do some additional research which they have done regarding beekeeping and insurance, excluding pools on impervious surfaces and additional research on chickens in the different areas where chickens could be kept. They put together the different conditions in a draft text amendment for a Public Hearing in front of the Zoning Board of Appeals.

Trustee Reinke asked for comments regarding beekeeping.

Trustee Camerer stated that he appreciated what the staff has done. He stated that when talking about bees, people have the misconception that they are wasps and they get scared of honeybees where they should not be. He thought they had a lot of potential to do things that will build a better community and a better environment and he thinks the bees are right up there with it.

Trustee Reinke stated that he has received a lot of input from residents and he is a little more skeptical about beekeeping today than he was back in June. He understands that bees are important to the ecosystem but he is very concerned about people who are allergic to bees. He does not think we should do a community apiary and felt that they



VILLAGE OF BARTLETT COMMITTEE MINUTES

January 3, 2017

should give specific information to staff about this. It may be problematic from a cost perspective as well as a liability perspective.

Trustee Hopkins agreed against a community apiary. He didn't think the Village needed to spend money on an apiary but if someone wants a hive on their property, they should be allowed to have it. He didn't agree with the annual \$25 fee and thought it should be a one-time fee. He did not anticipate a lot of applications but felt if someone wanted it they should have that option. He spoke about barrier heights and thought it was a good idea on small lots. If someone has a larger lot and you are 50 to 100 feet away from the property line, we shouldn't make them set up a fence around the hives. Instead of 25 allotted permits he would like to see a trigger at 20 permits that requires a review by the Village Board to open it up to review the policies that were set. The less restriction - the better.

Trustee Reinke stated that in regards to bees and chickens, they should restrict the permits like they do with liquor licenses. There should be a fixed number and if we need to create additional ones we can. He thought 25 hives was high. He felt it was scary to some people and felt that they should ease them into it as well as educating them on the process.

Trustee Camerer stated that he does not want to see more regulations if we don't have to. This town is known for over regulating and he hopes to get away from that.

President Wallace asked how many people have requested information regarding hives on their property in the 20+ years that he has been there.

Mr. Plonczynski stated that it has increased recently but prior to that there were none.

President Wallace felt that the 20 permit trigger was a good idea.

Trustee Deyne stated that he thought the comments this evening had a great deal of merit but he has not had anyone contact him about bees or chickens. He was looking forward to see the comments from the Zoning Board.

President Wallace asked if everyone was in agreement on not having a community apiary?

Trustee Camerer stated "not at this time" but he did not want to shut the door on this forever. If we allowed individuals to do this and somehow came up with the land that someone donated, he did not want to shut the door on it.

President Wallace asked if Hanover Park allows people from outside the village to create a hive in their village.



VILLAGE OF BARTLETT COMMITTEE MINUTES

January 3, 2017

Mr. Plonczynski stated they have a community apiary and didn't think they do anything but that. He thought Schaumburg was also setting up a community apiary.

Attorney Mraz stated that in drafting the ordinance and putting in a review at 25 permits may be a little problematic. He thought they could direct staff to bring it back at that point but he did not want it to be a condition of its effectiveness.

President Wallace asked if there is any other byproduct from these hives besides honey?

Mr. Plonczynski stated and possibly soap.

Trustee Reinke asked the residents in attendance who were interested in beehives, what size lots they live on.

One audience member responded that his lot was 100 x 100 and the other stated two thirds of an acre.

Trustee Carbonaro thought they should elaborate on the amount of water required for the hives so the neighbor's pool is not a source of water.

Mr. Plonczynski stated that it would have to be on the property of the hive.

Trustee Deyne stated that he would like to have the opportunity to review resident requests with property that is smaller than the ordinance guideline.

Trustee Hopkins asked if they are going to make residents keep the 25 feet from all lot lines, does it matter what the square footage of the lot is?

Mr. Plonczynski stated that they could change the lot size. They thought the bigger size lot would be a little safer for people who are allergic. If you want to make the lot size a standard 8,000 for both, and he is right, the setbacks would have to adhere and they would have to put it in the middle of the yard and 25 feet from property line.

The Board asked for a graphic case study to determine fair setbacks for properties.

President Wallace asked if there was a specific distance that bees fly from the hive.

Mr. Plonczynski stated that they can go a long distance to collect pollen. He thought it was several miles.



VILLAGE OF BARTLETT COMMITTEE MINUTES

January 3, 2017

President Wallace asked who would be liable if he had an apiary and his neighbor got stung and was allergic and had major medical problems? What liability does the Village hold for passing this ordinance?

Attorney Mraz stated that the Village wouldn't have any liability since it is a proof question. There may well be a lawsuit, which is likely, if that were to happen, not to the Village but to the apiary owner. The Village has certain immunities that are being eroded but nevertheless he believed it would apply in this situation.

President Wallace stated that these are all of the things that we need to discuss.

Trustee Reinke asked if there were any comments about chickens.

Trustee Camerer once again stated that staff did a good job putting together the information as well as the survey that was put out to the Village that was overwhelmingly positive. He stated that they have heard from people with animals and if done properly, could be beneficial from a green standpoint, as well as the environmental standpoint. He thought it was a great direction for the Village to take.

Trustee Hopkins agreed with Trustee Camerer. He asked if the \$25 licensing fee was per year.

Mr. Plonczynski stated that it is a one-time fee for the permit.

Trustee Reinke asked if when staff is learning about other communities and their experiences, are we also getting their input?

Mr. Plonczynski stated that most towns that allow chickens have very little problems.

Trustee Hopkins asked if we restrict homeowners on the amount of dogs or cats they may have?

Mr. Plonczynski stated "yes".

President Wallace stated that he has worked at an egg production facility as a kid and they are the most inhumane places in the world. His biggest concern is the size of the lot and how far the smell will travel.

Trustee Reinke stated that if you are going to have annual permitting, someone from the Village staff will go out and inspect. If it is an inhumane situation, they can act on it.

Mr. Plonczynski stated that they will get complaints just like they do now about dogs and other animals.



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
January 3, 2017**

Trustee Reinke asked about an annual inspection. Is that part of the annual permit?

Mr. Plonczynski stated that they did not incorporate an annual inspection, but they can.

Trustee Arends asked him to think about what he is suggesting. If this is something the Village would have to do than it will be an expense. For a staff member to go out and inspect beehives and chicken coops, they would have ramifications.

Trustee Hopkins stated that they could review this in a year and if they need to modify it they can do it then. He would like to know how many dog and cat complaints they get every year.

Mr. Plonczynski stated that they do code enforcement on dog and cat homes typically when it's an excessive amount of animals and there are complaints. He stated that the police department probably gets a lot more complaints.

He stated that they will create the text amendment and move it forward.

Trustee Reinke talked about impervious surfaces and the exclusion of pools because they are meant to hold water.

Trustee Hopkins stated that in the current ordinance, they use the pool in the calculation – correct? In the winter, the pool is covered - where does the water go? Does this create more drainage problems?

Mr. Plonczynski stated that the pool will hold the rain within the covered pool.

Trustee Reinke stated that they will forward all of this on to the Zoning Board for contemplation and hearings.

Trustee Reinke asked if they are going to do future surveys that they word the survey in a neutral sense rather than seeming like they were advocating a position.

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

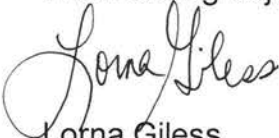


**VILLAGE OF BARTLETT
COMMITTEE MINUTES
January 3, 2017**

ROLL CALL VOTE TO ADJOURN

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

The meeting adjourned at 8:39 p.m.


Lorna Giles
Village Clerk

LG/

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/17/2017**

100-GENERAL FUND REVENUES

430310-TOWING/IMPOUNDING FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASHLEY JONES	REFUND/ADMINISTRATIVE TOW FEE	500.00
INVOICES TOTAL:		500.00

480601-MISCELLANEOUS INCOME

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HANOVER TOWNSHIP FOOD PANTRY	DENIM DAYS DONATION	175.00
1 WAYNE TOWNSHIP FOOD PANTRY	DENIM DAYS DONATION	160.00
INVOICES TOTAL:		335.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JAN 2017	277,956.19
** 1 DEARBORN NATIONAL	MONTHLY INSURANCE - JAN 2017	2,766.09
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - JAN 2017	778.80
INVOICES TOTAL:		281,501.08

1100-VILLAGE BOARD/ADMINISTRATION

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOCALGOVNEWS.ORG	ANNUAL MEMBERSHIP DUES	280.00
INVOICES TOTAL:		280.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 OIL MASTERS	VEHICLE MAINTENANCE	11.04
INVOICES TOTAL:		11.04

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	BINDERS/INK CARTRIDGES	225.26
1 WAREHOUSE DIRECT	PAPER/ENVELOPES/PENS	207.83
INVOICES TOTAL:		433.09

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT ROTARY CLUB	DUES	223.00
INVOICES TOTAL:		223.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/17/2017**

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CHAMBER DINNER/SUPPLIES	380.45
1 LB MEDWASTE SERVICES INC	WASTE CONTAINER PICK UP	329.60
INVOICES TOTAL:		710.05

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM SUPPLIES	149.55
1 WAREHOUSE DIRECT	FOLDERS/BINDERS	122.96
INVOICES TOTAL:		272.51

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	VPN SERVICE	8.41
INVOICES TOTAL:		8.41

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 HR GREEN INC	NORTH AVENUE IMPROVEMENTS	2,000.00
INVOICES TOTAL:		2,000.00

1400-FINANCE

522400-SERVICE AGREEMENTS

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

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	AUDIT SERVICES	1,005.00
INVOICES TOTAL:		1,005.00

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOCALGOVNEWS.ORG	ANNUAL MEMBERSHIP DUES	140.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/17/2017**

INVOICES TOTAL: 140.00

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	43.62
INVOICES TOTAL:		43.62

543101-DUES

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

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DOCUMENT SCANNER	361.24
INVOICES TOTAL:		361.24

1500-COMMUNITY DEVELOPMENT

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOCALGOVNEWS.ORG	ANNUAL MEMBERSHIP DUES	140.00
INVOICES TOTAL:		140.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PLANNING ASSOC	MEMBERSHIP DUES/K STONE	454.00
INVOICES TOTAL:		454.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	52.50
INVOICES TOTAL:		52.50

1600-BUILDING

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDRZEJ NYCZ	6 INSPECTIONS	180.00
INVOICES TOTAL:		180.00

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	591.80
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	3,628.80
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	785.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/17/2017**

INVOICES TOTAL: 5,005.60

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOCALGOVNEWS.ORG	ANNUAL MEMBERSHIP DUES	140.00
		<u>INVOICES TOTAL: 140.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN BUILDING OFFICIALS CONF	ANNUAL MEMBERSHIP DUES	75.00
		<u>INVOICES TOTAL: 75.00</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADT SECURITY SERVICES	ALARM MONITORING SERVICE	43.45
1 ALICE BENDIG	SKETCH ARTIST DRAWING	200.00
1 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER MAINTENANCE SERVICE	1,201.09
1 STERICYCLE INC	SERVICE AGREEMENT	160.23
1 VERIZON WIRELESS	WIRELESS SERVICES	684.18
		<u>INVOICES TOTAL: 2,288.95</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,013.06
		<u>INVOICES TOTAL: 1,013.06</u>

525400-COMMUNICATIONS - DUCOMM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	DUES	148,302.75
		<u>INVOICES TOTAL: 148,302.75</u>

526000-VEHICLE MAINTENANCE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	22.95
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	22.90
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	22.90
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	22.90
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	28.99
1 MR CAR WASH	DECEMBER 2016 CAR WASHES	73.77
1 ZIMMERMAN FORD INC	VEHICLE MAINTENANCE	537.22
		<u>INVOICES TOTAL: 731.63</u>

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
--------	---------------------	----------------

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/17/2017

1	EBY GRAPHICS INC	UTILITY VEHICLE STRIPING/GRAPHICS	495.00
1	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	74.85
1	ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	1,931.85
1	ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	1,155.85
1	ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REMOVAL	250.00
1	ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REMOVAL	250.00
INVOICES TOTAL:			4,157.55

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
1	A-1 TROPHIES & AWARDS INC	RETIREMENT PLATE	15.00	
1	ABOVE & BEYOND	RETIREMENT PLAQUE	378.35	
1	AMERICAN FIRST AID SERVICES INC	FIRST AID SUPPLIES	178.60	
**	1	CARDMEMBER SERVICE	EXTERNAL HARD DRIVE	94.99
1	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	399.00	
**	1	SAM'S CLUB	FOOD PURCHASES/SUPPLIES	168.31
1	TRI-TECH FORENSICS INC	EVIDENCE COLLECTION KITS	191.00	
1	WAREHOUSE DIRECT	TONER	182.29	
1	WAREHOUSE DIRECT	TONER	123.43	
1	WAREHOUSE DIRECT	CREDIT - RETURNED ITEM	-182.29	
INVOICES TOTAL:		1,548.68		

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	STREICHER'S INC	BODY ARMOR	600.00
INVOICES TOTAL:		600.00	

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	LOCALGOVNEWS.ORG	ANNUAL MEMBERSHIP DUES	140.00
INVOICES TOTAL:		140.00	

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
**	1	CARDMEMBER SERVICE	AMMUNITION	405.85
1	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	75.77	
1	LAW ENFORCEMENT TARGETS INC	HEAVY DUTY RUBBER BULLET TRAP	1,854.95	
INVOICES TOTAL:		2,336.57		

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	ABILITY AWARDS INC	DESK NAME PLATES	59.95
1	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	136.91
1	STATE GRAPHICS	BUSINESS CARDS	132.00
1	WAREHOUSE DIRECT	ENVELOPES/FILES/PENS	410.15
1	WAREHOUSE DIRECT	BUSINESS CARD HOLDER	1.16

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/17/2017**

INVOICES TOTAL: 740.17

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	142.41
INVOICES TOTAL:		142.41

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AED PROFESSIONALS	AED PADS	660.00
INVOICES TOTAL:		660.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NATIONAL ANIMAL CARE	ANNUAL MEMBERSHIP RENEWAL	125.00
INVOICES TOTAL:		125.00

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VILLAGE SUDS STATION INC	DETENTION BLANKET CLEANING	20.45
INVOICES TOTAL:		20.45

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRO-WESTERN COOK	BACKGROUND CHECK FEES	72.00
1 METRO-WESTERN COOK	BACKGROUND CHECK FEE	36.00
INVOICES TOTAL:		108.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLEVERBRIDGE	FORENSICS SOFTWARE LICENSE	1,969.00
1 TTK ELECTRONICS	TABLET/DOCKING STATION EQUIPMENT	2,697.00
INVOICES TOTAL:		4,666.00

1800-STREET MAINTENANCE

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORP	UNIFORM RENTAL	95.92
1 UNIFIRST CORP	UNIFORM RENTAL	95.92
INVOICES TOTAL:		191.84

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	VPN SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	206.85

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/17/2017

1 VERIZON WIRELESS	WIRELESS SERVICES	54.30
INVOICES TOTAL:		263.25

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	740.50
INVOICES TOTAL:		740.50

524230-SNOW PLOWING CONTRACTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AJD CONCRETE CONSTRUCTION CORP	SNOW PLOWING SERVICES	3,330.00
INVOICES TOTAL:		3,330.00

526000-VEHICLE MAINTENANCE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	32.22
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	300.00
1 PTRS INC	VEHICLE MAINTENANCE	5,102.50
1 SUBURBAN DRIVELINE INC	VEHICLE MAINTENANCE	350.00
1 WINDSHIELD CENTERS LLC	WINDSHIELD REPLACEMENT	288.77
INVOICES TOTAL:		6,073.49

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	DUPLICATE KEYS	10.00
INVOICES TOTAL:		10.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M	MATERIALS & SUPPLIES	7.92
1 3M	MATERIALS & SUPPLIES	621.00
1 3M	MATERIALS & SUPPLIES	478.13
** 1 CARDMEMBER SERVICE	INKJET PRINTER/SUPPLIES	281.84
1 CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	35.96
1 FASTENAL CO	MATERIALS & SUPPLIES	13.50
1 FASTENAL CO	MATERIALS & SUPPLIES	11.50
INVOICES TOTAL:		1,449.85

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/CUPS/WALL ORGANIZER	388.84
1 WAREHOUSE DIRECT	LABELS	10.77
1 WAREHOUSE DIRECT	FORM HOLDERS	62.56
1 WAREHOUSE DIRECT	WALL ORGANIZER	20.27
1 WAREHOUSE DIRECT	EZ MAIL SORTER MODULE	273.00
1 WAREHOUSE DIRECT	CREDIT - RETURNED ITEM	-20.27
1 WAREHOUSE DIRECT	COFFEE/CREAMER/DESK TRAY	219.35

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/17/2017

INVOICES TOTAL: 954.52

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	14.00
1 THE UPS STORE	SHIPPING CHARGES	13.13
1 THE UPS STORE	SHIPPING CHARGES	11.54
<u>INVOICES TOTAL:</u>		<u>38.67</u>

534230-SNOW PLOWING SALT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUSSO'S POWER EQUIPMENT INC	ICE MELT	1,715.00
<u>INVOICES TOTAL:</u>		<u>1,715.00</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	LEVERS/DESK LOCK REPAIRS	604.00
1 ELGIN SPRING CO INC	EQUIPMENT REPAIRS/SUPPLIES	1,683.20
1 GRAINGER	EQUIPMENT MAINTENANCE SUPPLIES	25.79
1 INTERSTATE BILLING SERVICE INC	EQUIPMENT MAINTENANCE SUPPLIES	1,187.72
1 MONROE TRUCK EQUIPMENT INC	EQUIPMENT MAINTENANCE SUPPLIES	257.59
1 WEST SIDE TRACTOR SALES CO	EQUIPMENT MAINTENANCE SUPPLIES	484.21
1 WHOLESALE DIRECT INC	HYDRAULIC MOTOR	1,343.82
1 ZIMMERMAN FORD INC	EQUIPMENT MAINTENANCE SUPPLIES	130.84
1 ZIMMERMAN FORD INC	EQUIPMENT MAINTENANCE SUPPLIES	81.07
<u>INVOICES TOTAL:</u>		<u>5,798.24</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST FENCE CORPORATION	GUARDRAIL REPAIRS	8,484.00
1 NEENAH FOUNDRY CO	ADJUSTING RINGS	592.00
<u>INVOICES TOTAL:</u>		<u>9,076.00</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAFARGE NORTH AMERICA	GRAVEL PURCHASE	42.57
<u>INVOICES TOTAL:</u>		<u>42.57</u>

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRESCENT ELECTRIC SUPPLY CO	STREET LIGHT MATERIALS	1,471.14
1 CRESCENT ELECTRIC SUPPLY CO	STREET LIGHT MATERIALS	1,471.14
1 CRESCENT ELECTRIC SUPPLY CO	STREET LIGHT MAINTENANCE MAT'LS	206.28
1 CRESCENT ELECTRIC SUPPLY CO	STREET LIGHT MAINTENANCE MAT'LS	5,204.52
<u>INVOICES TOTAL:</u>		<u>8,353.08</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/17/2017**

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	P.W. LUNCHEON	89.71
INVOICES TOTAL:		89.71

5000-WATER OPERATING EXPENSES

520025-ELGIN WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CITY OF ELGIN	ELGIN WATER BILL	298,404.52
INVOICES TOTAL:		298,404.52

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORP	UNIFORM RENTAL	36.51
1 UNIFIRST CORP	UNIFORM RENTAL	36.51
INVOICES TOTAL:		73.02

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER REMEDIATION	BASE TREATMENT CHARGE/W-4	10,658.58
1 WATER REMEDIATION	BASE TREATMENT CHARGE/W-7	2,293.33
1 WATER REMEDIATION	EXCESS GALLON CHARGE	6,264.00
INVOICES TOTAL:		19,215.91

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	206.86
INVOICES TOTAL:		206.86

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION ENERGY	ELECTRIC BILL	422.57
1 CONSTELLATION ENERGY	ELECTRIC BILL	1,857.97
1 CONSTELLATION ENERGY	ELECTRIC BILL	393.06
1 CONSTELLATION ENERGY	ELECTRIC BILL	2,292.52
1 NICOR GAS	GAS BILL	105.13
INVOICES TOTAL:		5,071.25

526000-VEHICLE MAINTENANCE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOPKINS FORD	VEHICLE MAINTENANCE SUPPLIES	94.97
INVOICES TOTAL:		94.97

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
--------	---------------------	----------------

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/17/2017**

1 ASSOCIATED TECHNICAL SERVICES	LEAK LOCATION SERVICES	670.00
	INVOICES TOTAL:	670.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	35.96
1 HD SUPPLY WATERWORKS LTD	MATERIALS & SUPPLIES	870.30
	INVOICES TOTAL:	906.26

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	STAMP/PAD	13.00
1 WAREHOUSE DIRECT	COFFEE/CREAMER/DESK TRAY	219.36
	INVOICES TOTAL:	232.36

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACCURATE TANK TECHNOLOGIES	EQUIPMENT REPAIRS	742.00
1 ACCURATE TANK TECHNOLOGIES	EQUIPMENT REPAIRS	192.00
	INVOICES TOTAL:	934.00

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAFARGE NORTH AMERICA	GRAVEL PURCHASE	42.57
	INVOICES TOTAL:	42.57

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	DOOR HARDWARE REPLACEMENT	300.00
	INVOICES TOTAL:	300.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	P.W. LUNCHEON	89.71
	INVOICES TOTAL:	89.71

5100-SEWER OPERATING EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORP	UNIFORM RENTAL	66.22
1 UNIFIRST CORP	UNIFORM RENTAL	66.22
	INVOICES TOTAL:	132.44

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
--------	---------------------	----------------

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/17/2017**

1 VERIZON WIRELESS	WIRELESS SERVICES	206.86
		<u>INVOICES TOTAL: 206.86</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION ENERGY	ELECTRIC BILL	65.77
1 CONSTELLATION ENERGY	ELECTRIC BILL	87.74
1 CONSTELLATION ENERGY	ELECTRIC BILL	72.66
1 CONSTELLATION ENERGY	ELECTRIC BILL	186.46
1 CONSTELLATION ENERGY	ELECTRIC BILL	93.38
1 CONSTELLATION ENERGY	ELECTRIC BILL	215.70
1 CONSTELLATION ENERGY	ELECTRIC BILL	234.93
1 CONSTELLATION ENERGY	ELECTRIC BILL	244.10
1 CONSTELLATION ENERGY	ELECTRIC BILL	108.72
1 CONSTELLATION ENERGY	ELECTRIC BILL	296.59
1 CONSTELLATION ENERGY	ELECTRIC BILL	215.11
1 CONSTELLATION ENERGY	ELECTRIC BILL	297.49
1 CONSTELLATION ENERGY	ELECTRIC BILL	407.14
1 CONSTELLATION ENERGY	ELECTRIC BILL	845.71
1 CONSTELLATION ENERGY	ELECTRIC BILL	33,398.31
1 CONSTELLATION ENERGY	ELECTRIC BILL	153.35
1 NICOR GAS	GAS BILL	26.81
1 NICOR GAS	GAS BILL	70.04
1 NICOR GAS	GAS BILL	24.41
1 NICOR GAS	GAS BILL	23.83
1 NICOR GAS	GAS BILL	25.50
1 NICOR GAS	GAS BILL	83.08
1 NICOR GAS	GAS BILL	82.72
		<u>INVOICES TOTAL: 37,259.55</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	35.96
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	165.06
1 PETROLIANCE LLC	MATERIALS & SUPPLIES	1,046.00
		<u>INVOICES TOTAL: 1,247.02</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,401.23
		<u>INVOICES TOTAL: 2,401.23</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	STAMP/PAD	13.00
		<u>INVOICES TOTAL: 13.00</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
--------	---------------------	----------------

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/17/2017**

1 COLUMBIA PIPE & SUPPLY CO	EQUIPMENT MAINTENANCE SUPPLIES	284.28
1 COLUMBIA PIPE & SUPPLY CO	EQUIPMENT MAINTENANCE SUPPLIES	56.18
1 THE FLOLO CORP	EQUIPMENT MAINTENANCE SUPPLIES	134.05
1 GRAINGER	FILTER	610.23
1 STANDARD EQUIPMENT CO	STREET SWEEPER REPAIRS	818.92
1 WEST SIDE ELECTRIC SUPPLY INC	LIGHTING SUPPLIES	98.86
INVOICES TOTAL:		2,002.52

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAFARGE NORTH AMERICA	GRAVEL PURCHASE	42.58
INVOICES TOTAL:		42.58

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOX VALLEY OPERATORS ASSOC	TRAINING REGISTRATION FEES	90.00
INVOICES TOTAL:		90.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	P.W. LUNCHEON	89.70
INVOICES TOTAL:		89.70

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE COUNTY SEWER TREATMENT	143.71
INVOICES TOTAL:		143.71

5190-SEWER CAPITAL PROJECTS EXP

582023-PHOSPHORUS REMOVAL SYSTEM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DRINKER BIDDLE & REATH LLP	ENVIRONMENTAL CONSULTING	9,685.00
INVOICES TOTAL:		9,685.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	525.00
1 UNIFIRST CORP	MATS	12.00
1 UNIFIRST CORP	MATS	12.00
INVOICES TOTAL:		549.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 1/17/2017

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	68.92
1 NICOR GAS	GAS BILL	214.63
INVOICES TOTAL:		283.55

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	PULL HANDLE REPLACEMENTS	417.70
1 CINTAS CORPORATION	CLEANING SERVICES	64.40
1 CINTAS CORPORATION	CLEANING SERVICES	64.40
INVOICES TOTAL:		546.50

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ROSCOE CO	MATS	102.66
INVOICES TOTAL:		102.66

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	874.99
1 NICOR GAS	GAS BILL	503.68
INVOICES TOTAL:		1,378.67

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	293.86
1 NICOR GAS	GAS BILL	315.64
1 NICOR GAS	GAS BILL	72.15
1 NICOR GAS	GAS BILL	143.92
INVOICES TOTAL:		825.57

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	40.00
1 DARLING INGREDIENTS INC	SERVICE AGREEMENT	69.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	181.87
INVOICES TOTAL:		290.87

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/17/2017**

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	VPN SERVICE	127.43
1 NICOR GAS	GAS BILL	193.80
1 NICOR GAS	GAS BILL	35.98
INVOICES TOTAL:		357.21

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LEE'S FOODSERVICE PARTS & REPAIRS	DISH WASHER PARTS	74.99
INVOICES TOTAL:		74.99

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUSTIN BROOKS	FOOD SERVICE CLASS REGISTRATION	105.00
INVOICES TOTAL:		105.00

5570-GOLF BANQUET EXPENSES

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL'S EVENT STAFFING INC	TEMPORARY STAFFING	328.00
INVOICES TOTAL:		328.00

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE RENTAL/SHARPENING	17.00
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	53.00
1 DARLING INGREDIENTS INC	SERVICE AGREEMENT	69.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	181.88
1 M & M SPECIAL EVENTS CO	CHAIR TIE RENTAL	155.00
1 MICKEY'S LINEN	LINEN SERVICES	12.50
1 MICKEY'S LINEN	LINEN SERVICES	48.63
1 MICKEY'S LINEN	LINEN SERVICES	12.50
INVOICES TOTAL:		549.51

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EVENTEACTIVE INC	ADVERTISING	275.00
1 PAUL PETERSEN	FOLDERS FOR WEDDING PACKAGES	67.15
INVOICES TOTAL:		342.15

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	193.80
1 NICOR GAS	GAS BILL	35.98

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/17/2017**

INVOICES TOTAL: 229.78

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LEE'S FOODSERVICE PARTS & REPAIRS	DISH WASHER PARTS	75.00
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	35.32
INVOICES TOTAL:		110.32

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	27.48
INVOICES TOTAL:		27.48

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 3 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	159.29
1 TURANO BAKING CO	FOOD PURCHASE	156.65
INVOICES TOTAL:		315.94

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUSTIN BROOKS	FOOD SERVICE CLASS REGISTRATION	105.00
INVOICES TOTAL:		105.00

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER MAINTENANCE SERVICE	23.24
INVOICES TOTAL:		23.24

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	VPN SERVICE	219.37
1 COMCAST	VPN SERVICE	84.90
1 COMCAST	VPN SERVICE	134.85
INVOICES TOTAL:		439.12

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	168.00
INVOICES TOTAL:		168.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	CLEANING SERVICES	198.50

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/17/2017**

1 UNIFIRST CORP	MATS	41.80
1 UNIFIRST CORP	MATS	41.80
1 WEBMARC DOORS INC	COMMERCIAL DOOR REPAIRS	294.77
INVOICES TOTAL:		576.87

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AT&T	TELEPHONE BILL	139.97
** 1 CARDMEMBER SERVICE	DSL LINE FOR VILLAGE HALL	130.00
1 VERIZON WIRELESS	WIRELESS SERVICES	323.82
1 VERIZON WIRELESS	WIRELESS SERVICES	76.02
INVOICES TOTAL:		669.81

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	1,083.74
1 NICOR GAS	GAS BILL	325.30
INVOICES TOTAL:		1,409.04

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACCUTECH SERVICES	LASERJET PRINTER REPAIRS	407.10
** 1 BMO HARRIS BANK	GIFT CARDS FOR RETIREES	1,008.00
** 1 CARDMEMBER SERVICE	CALCULATOR/DESKTOP HEATER	33.48
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	155.33
INVOICES TOTAL:		1,603.91

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEST SIDE ELECTRIC SUPPLY INC	CREDIT - RETURNED ITEMS	-44.40
INVOICES TOTAL:		-44.40

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	I-PASS REPLENISHMENT	40.00
INVOICES TOTAL:		40.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	225.02
INVOICES TOTAL:		225.02

6100-VEHICLE REPLACEMENT EXPENSES

570180-STREETS VEH REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
--------	---------------------	----------------

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/17/2017

1 JOHN DEERE COMPANY	UTILITY TRACTOR	19,769.27
INVOICES TOTAL:		19,769.27

900000-POOLED CASH & INVESTMENT FUND

100002-CASH - MONEY MARKET

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 REBECCA SELLERS	REFUND/WATER BILL CREDIT	184.25
INVOICES TOTAL:		184.25

GRAND TOTAL: 914,276.90

GENERAL FUND	503,135.53
WATER FUND	326,241.43
SEWER FUND	53,313.61
PARKING FUND	1,379.05
GOLF FUND	5,143.15
CENTRAL SERVICES FUND	5,110.61
VEHICLE REPLACEMENT FUND	19,769.27
POOLED CASH & INVESTMENT FUND	184.25
GRAND TOTAL	914,276.90

** Indicates pre-issue check.

CASH & INVESTMENT REPORT
November 30, 2016

Fund	Detail of Ending Balance			Disbursements	Receipts	10/31/2016	11/30/2016	Net Assets/Liab.	11/30/2016
	Cash	Investments							
General	5,519,079	8,644,663	520,205	1,571,199	1,141,174	15,113,972	14,683,947	14,683,947	14,683,947
MFT	1,749,659	2,148,699	(17,907)	30,183	92,521	3,818,114	3,880,452	(17,907)	3,880,452
Debt Service	65,600	103,108	712	1,524,069	54,634	1,638,855	169,420	712	169,420
Capital Projects	8,708	13,687	39,394	0	7	61,783	61,790	39,394	61,790
Municipal Building	234,618	368,761	593,898	63,628	318,410	942,495	1,197,277	593,898	1,197,277
Developer Deposits	0	3,504,896	314,412	37,890	9,274	3,847,924	3,819,308	314,412	3,819,308
Town Center TIF	105,389	165,645	180,619	0	79	451,574	451,653	180,619	451,653
59 & Lake TIF	0	0	0	0	0	0	0	0	0
BC Municipal TIF	229,290	360,387	(16,472)	32,863	15,787	590,282	573,205	(16,472)	573,205
Bluff City Tif Municipal	0	0	9,472	0	3	9,469	9,472	9,472	9,472
Water	1,043,317	1,639,676	19,157,707	186,680	534,358	21,493,023	21,840,700	19,157,707	21,840,700
Sewer	308,556	484,815	20,016,681	275,043	270,149	20,814,946	20,810,052	20,016,681	20,810,052
Parking	25,441	39,986	47,543	12,500	18,206	107,264	112,970	47,543	112,970
Golf	0	0	1,289,482	136,778	89,988	1,336,272	1,289,482	1,289,482	1,289,482
Central Services	245,740	386,243	97,320	62,969	85,243	707,029	729,303	97,320	729,303
Vehicle Replacement	523,157	822,271	1,747,094	0	57,578	3,034,945	3,092,522	1,747,094	3,092,522
TOTALS	10,058,556	18,682,838	43,980,160	3,933,802	2,687,409	74,597,719	72,721,554	43,980,160	72,721,554
BC Project TIF	8,454,095	0	0	377,407	159,493	8,672,007	8,454,094	0	8,454,094
Bluff City Project TIF	68,726	0	0	0	17	68,709	68,726	0	68,726
Bluff City SSA Debt Srv.	1,243,026	0	0	6,580	202	1,249,405	1,243,026	0	1,243,026
Police Pension	1,225,646	34,614,495	99,305	119,329	283,065	35,775,710	35,939,447	99,305	35,939,447



Todd Dowden
Acting Finance Director

VILLAGE OF BARTLETT TREASURER'S REPORT
 REVENUE & EXPENDITURE BUDGET COMPARISONS BY FUND
 FISCAL YEAR 2016/17 as of November 30, 2016

Fund	Revenues			Expenditures		
	Actual	Current Year Budget	Prior YTD %	Actual	Current Year Budget	Prior YTD %
General	14,119,285	21,848,541	64.62%	12,411,871	22,116,878	56.12%
MFT	645,375	1,071,387	60.24%	770,278	1,330,000	57.92%
Debt Service	1,392,733	1,755,685	79.33%	1,968,538	1,970,139	99.92%
Capital Projects	36	100,100	0.04%	0	25,000	0.00%
Municipal Building	360,363	3,860	9335.83%	340,520	340,500	100.01%
Developer Deposits	24,052	78,500	30.64%	464,499	206,100	225.38%
Town Center TIF	1,097	0	100.00%	7,327	0	100.00%
Bluff City SSA	411,067	950,381	43.25%	57,956	1,125,000	5.15%
59 & Lake TIF	0	6,100	0.00%	0	56,000	0.00%
Bluff City Municipal TIF	4,395	1,505	292.05%	0	0	0.00%
Bluff City Project TIF	68,702	1,979,510	0.22%	0	1,975,000	0.00%
Brewster Creek Municipal TIF	617,398	500,600	123.33%	292,645	666,137	43.93%
Brewster Creek Project TIF	14,551,581	4,276,050	340.30%	9,321,809	4,323,553	215.61%
Water	4,190,673	7,466,070	56.13%	3,902,393	8,158,758	47.83%
Sewer	2,118,416	7,387,450	28.68%	2,395,512	8,199,905	29.21%
Parking	132,728	230,075	57.69%	102,032	227,026	44.94%
Golf	1,704,578	2,658,000	64.13%	1,533,855	2,632,324	58.27%
Central Services	596,679	1,021,763	58.40%	670,204	1,118,733	59.91%
Vehicle Replacement	379,597	645,270	58.83%	565,721	919,000	61.56%
Police Pension	2,047,690	2,098,049	97.60%	861,406	2,098,049	41.06%
Subtotal	43,366,446	54,078,896	80.19%	35,666,566	57,488,102	62.04%
Less Interfund Transfers	(2,067,950)	(3,109,832)	66.50%	(2,067,950)	(3,109,832)	66.50%
Total	41,298,496	50,969,064	81.03%	33,598,616	54,378,270	61.79%

VILLAGE OF BARTLETT TREASURER'S REPORT
 MAJOR REVENUE BUDGET COMPARISONS
 FISCAL YEAR 2016/17 as of November 30, 2016

Fund	Current Year		Prior YTD %
	Actual	Budget	
Property Taxes	7,357,926	9,275,478	79.33%
Sales Taxes (General Fund)	1,373,506	2,205,000	62.29%
Income Taxes	2,337,888	4,368,048	53.52%
Telecommunications Tax	555,384	1,057,500	52.52%
Real Estate Transfer Tax	407,339	610,000	66.78%
Building Permits	531,232	641,275	82.84%
MFT	637,791	1,067,287	59.76%
Water Charges	3,902,082	6,700,000	58.24%
Sewer Charges	1,901,004	3,250,000	58.49%
Interest Income	54,761	49,375	110.91%
Gas Utility Tax	166,074	550,000	30.20%
Electric Utility Tax	105,553	153,000	68.99%

VILLAGE OF BARTLETT TREASURER'S REPORT
 GOLF FUND DETAIL (Excluding Capital Projects)
 FISCAL YEAR 2016/17 as of November 30, 2016

Fund	Current Year		Percent
	Actual	Budget	
Golf Program			
Revenues	1,033,868	1,670,000	61.91%
Expenses	919,579	1,587,645	57.92%
Net Income	114,289	82,355	138.78%
F&B - Restaurant			
Revenues	107,983	133,000	81.19%
Expenses	201,679	319,149	63.19%
Net Income	(93,697)	(186,149)	50.33%
F&B - Banquet			
Revenues	446,852	735,000	60.80%
Expenses	358,406	660,230	54.29%
Net Income	88,445	74,770	118.29%
F&B - Midway			
Revenues	115,876	120,000	96.56%
Expenses	54,190	65,300	82.99%
Net Income	61,686	54,700	112.77%
Golf Fund Total			
Revenues	1,704,578	2,658,000	64.13%
Expenses	1,533,855	2,632,324	58.27%
Net Income	170,723	25,676	664.91%

Sales Taxes

Month	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
May	146,546	126,506	175,701	173,657	178,983	170,734	186,214
June	137,130	164,604	195,692	193,303	201,968	200,031	224,385
July	176,678	165,519	190,898	186,097	188,547	194,738	211,186
August	180,229	177,919	180,797	184,425	190,872	206,213	209,930
September	177,173	187,893	182,163	189,650	183,399	198,880	206,205
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	194,219	
February	171,856	157,086	147,189	151,678	141,054	149,630	
March	168,981	177,777	147,039	128,886	141,609	161,850	
April	132,397	152,124	162,595	153,553	170,308	178,006	
Total	1,959,758	1,980,605	2,063,133	2,069,327	2,116,036	2,249,438	1,037,920
% increase	-7.33%	0.86%	4.17%	0.30%	2.26%	4.52%	3.68%
Budget	1,950,000	1,950,000	1,975,000	2,010,000	2,075,000	2,115,000	2,205,000

Warrant/EFT#: EF 0008438

Fiscal Year: 2017 Issue Date: 11/04/16

Warrant Total: \$206,205.23 Warrant Status:

Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		A1030829	7A1030829	\$206,205.23

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$206,205.23	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 11/03/2016
2	MUNICIPAL 1 % SHARE OF SALES TAX
3	LIAB MO: AUG. 2016 COLL MO: SEP. 2016 VCHR MO: NOV. 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	FY 2016-17
May	89,807	85,450	89,115	104,788	106,665	89,988	93,139
June	86,890	83,830	75,066	71,924	80,212	58,408	58,737
July	82,123	78,002	87,721	84,361	89,915	103,948	94,278
August	89,014	90,041	87,924	99,063	61,056	100,154	89,533
September	86,580	88,420	76,347	70,076	83,006	67,441	79,032
October	99,672	79,216	83,510	90,026	89,337	87,626	91,489
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	90,531	
March	77,675	84,943	83,251	65,802	37,978	77,861	
April	89,807	82,622	70,866	75,969	95,841	93,782	
Subtotal	1,053,344	1,052,583	980,978	1,017,334	1,009,889	1,054,055	506,208
Plus:							
High Growth	46,918	29,046	29,031	37,678	37,682	37,743	37,801
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	1,091,798	544,009
Budget	1,015,000	1,250,000	1,250,000	1,175,000	1,188,990	1,025,000	1,067,287
Annual Inc in \$ w/o High Growth	1.50%	-0.07%	-6.80%	3.71%	-0.73%	4.37%	4.41%



Municipality Report

November 2, 2016

Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		\$3,938,120.85
Motor Fuel Tax Allotment	\$91,488.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,488.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,029,609.61

PROCESSED TRANSACTIONS: