

VILLAGE OF BARTLETT
BOARD AGENDA
MARCH 6, 2018
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 – February 20, 2018

*7. BILL LIST: March 6, 2018

8. TREASURER'S REPORT: None

9. PRESIDENT'S REPORT:

10. QUESTION/ANSWER: PRESIDENT & TRUSTEES

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

12. STANDING COMMITTEE REPORTS:

A. BUILDING & ZONING COMMITTEE, CHAIRMAN HOPKINS

1. None

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GABRENYA

1. None

C. FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE

1. None

D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN CAMERER

1. None

E. POLICE & HEALTH COMMITTEE, CHAIRMAN CARBONARO

1. None

F. PUBLIC WORKS COMMITTEE, CHAIRMAN REINKE

1. None

13. NEW BUSINESS

14. QUESTION/ANSWER: PRESIDENT & TRUSTEES

15. ADJOURNMENT



VILLAGE OF BARTLETT
BOARD MINUTES
February 20, 2018

1. CALL TO ORDER

President Wallace called the regular meeting of February 20, 2018 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 Camerer, Deyne, Gabrenya, Hopkins, Reinke and President Wallace

ABSENT: Trustee Carbonaro

ALSO PRESENT: Village Administrator Paula Schumacher, Assistant Village Administrator Scott Skrycki, Human Resources Director Janelle Terrance, Finance Director Todd Dowden, Public Works Director Dan Dinges, Public Works Engineer Bob Allen, Community Development Director Jim Plonczynski, Building Director Brian Goralski, Grounds Superintendent Kevin DeRoo, Police Chief Patrick Ullrich, Deputy Chief Geoff Pretkelis, Deputy Chief Chuck Snider, Village Attorney Bryan Mraz and Village Clerk Lorna Giles.

3. INVOCATION – Pastor Rob Ritacco from Jesus Journey Church gave the invocation.

A moment of silence for Parkland was observed to remember the families and responders.

4. PLEDGE OF ALLEGIANCE

5. CONSENT AGENDA

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

Trustee Camerer stated that he would like to add item 1 under License & Ordinance (O'Hare's Pub Class J Liquor License Request) to the Consent Agenda.



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Trustee Reinke stated that he would like to add item 1 under Public Works (Resolution 2018-15-R, a Resolution of Support for the Submittal of an Invest in Cook Grant for the Construction of the West Bartlett Road/Devon Avenue Drainage Swale & Bike Path Replacement Project) to the Consent Agenda.

Trustee Camerer moved to amend the Consent Agenda to item 1 under License & Ordinance (O'Hare's Pub Class J Liquor License Request); item 1 under Public Works (Resolution 2018-15-R, a Resolution of Support for the Submittal of an Invest in Cook Grant for the Construction of the West Bartlett Road/Devon Avenue Drainage Swale & Bike Path Replacement Project) and that motion was seconded by Trustee Deyne.

ROLL CALL VOTE TO AMEND THE CONSENT AGENDA

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

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

Trustee Hopkins moved to approve the Amended Consent Agenda, and all items designated to be approved by consent therein as amended, and that motion was seconded by Trustee Camerer.

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

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

6. MINUTES

Trustee Camerer moved to approve the Board and Committee minutes from February 6, 2018 and that motion was seconded by Trustee Hopkins.



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ROLL CALL VOTE TO APPROVE THE BOARD AND COMMITTEE MINUTES FROM FEBRUARY 6, 2018

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

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

Village Treasurer/Finance Director Todd Dowden stated that this was the December Treasurer's Report. Motor Fuel Tax distribution through November, 2017 totaled \$92,796. That is down slightly \$420 from the prior year. He then presented the Municipal Sales Tax Report through October, 2017, and stated it totaled \$219,639 which is up \$7,204 from the prior year or 3.39% which is what they were expecting this year.

9. PRESIDENT'S REPORT

President Wallace stated that due to consolidating a few duties amongst board members, they consolidated or renamed a couple of the standing committee's and the created new committee which was voted on at the last Board meeting. The following appointments were made:

Building & Zoning Committee – Chairman Hopkins
Community & Economic Development Committee – Chairman Gabrenya
Finance & Golf Committee – Chairman Deyne
License & Ordinance Committee – Chairman Camerer
Police & Health Committee – Chairman Carbonaro
Public Works Committee – Chairman Reinke

10. QUESTION/ANSWER: PRESIDENT & TRUSTEES

President Wallace asked for an update from the public works director on how the Village is faring with storm and ice water.

Public Works Director Dan Dinges stated that there is a lot of standing water out there because there is frozen ground along with about 20 inches of snow that recently melted plus a couple inches of rain. There is a lot of water out there - the rivers, creeks, ponds are way up and hopefully things will drain down soon.



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11. TOWN HALL

Sam Urso, 167 Ingalton Avenue, Elgin, IL

Mr. Urso stated that he owns lots 8 through 11 and has been a Bartlett resident for 52 years. He stated that they bought the property because of the open space. He stated that Mr. Kampert is a realtor that didn't even have a plat of survey before he advertised the property and sold it. He thought that he was asking for too many concessions that include 40% on the lot width, 40% on the side lot, and less than 40,000 SF of area required for ER-2 zoning. His main purpose is to profit from the property he received as an inheritance and has zero invested in the property. Everything he sells it for is a personal gain. He does not intend to build on it for himself. The building department informed him that a minimum of one acre is required to have a septic system. This lot is 6,000+ square feet less than one acre. If the variance is approved, all ER-2 requirements will be questioned and the Board would be setting a precedence by approving these variances.

John Eallonardo, Frederick Quinn Company

Mr. Eallonardo stated that the new police station is moving right along. Construction of phase number one is a little bit difficult to see because everything is happening on the inside of the building. What you are not seeing is drywall, paint, finishes on the first and second floor and paint and block walls in the basement for the police locker and training areas. Everything is moving along as expected and they continue to make the right kind of progress to turn the building over in May.

12. STANDING COMMITTEE REPORTS:

A. BUILDING & ZONING COMMITTEE, CHAIRMAN HOPKINS

Trustee Hopkins presented Ordinance 2018-14, an Ordinance Granting Side Yard, Lot Size and Lot Width Variations for Lot 7 in the Alperin's Subdivision.

Chairman Hopkins stated that the petitioner is requesting the following variations:

- a. 10 foot reduction from the required 25 foot side yard along the north property line
- b. 10 foot reduction from the required 25 foot side yard along the south property line
- c. 2,325 square foot reduction from the required 40,000 square foot required lot size
- d. 42 foot reduction from the required 140 foot lot width

This lot is located on the west side of IL Route 59, approximately 0.4 miles north of West Bartlett Road (Lot 7 of the Alperin's First Addition to the Village of Bartlett Subdivision).

The Zoning Board of Appeals reviewed the variation request, conducted the public hearing and recommended approval at their January 4, 2018 meeting.



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Trustee Hopkins moved to approve Ordinance 2018-14, An Ordinance Granting Side Yard, Lot Size and Lot Width Variations for Lot 7 in the Alperin's Subdivision and that motion was seconded by Trustee Reinke.

Trustee Camerer asked staff if this was a normal request for a lot this size?

Community Development Director Jim Plonczynski stated "no". Usually the variations are the width on the side yards or rear yard setbacks. It is unusual to have four variations on one lot, however, in this instance, there are not many lots configured like this. This lot is in the middle of an old 11 lot subdivision that was granted in the 1960's. It is a unique location and a unique situation.

Trustee Camerer asked about the septic system and asked if they had control over this from a Village perspective.

Building Director Brian Goralski stated that they would need approval from the county for the septic permit. There are other types of septic systems besides conventional. There are multi-flow systems and others.

Trustee Deyne asked if anyone else has approached the Village with common conceptual plans for what else could be there?

Mr. Plonczynski stated that he has been there for 25 years and has never dealt with anything on this property except for an occasional code violation.

Trustee Deyne asked how far water and sewage was from the lot.

Mr. Plonczynski stated that the property will access the Village's water system and there is no sewer connection.

Trustee Camerer asked if there was any possibility of sewer runoff from the septic system onto Mr. Urso's property?

Mr. Plonczynski stated that he was not an expert on septic's but he used to own one. As long as the septic system percolates properly and doesn't leach out it should be fine. If it leaches and goes downhill, it is possible.

James Campert (petitioner) stated that it is almost an acre lot and plenty of space for a septic system and percolation field to be put in. It could also be a mound system or multi flow system. He has done a soil test on the property and it is acceptable. It is very typical to have septic fields in this area. The reason he petitioned this was because he has a 95 foot lot with 50 feet of setback that cannot be built on. This is not common and a different scenario. Because this is zoned ER-2, which the zoning requirement is 140 feet wide, it



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should not have been zoned that way. It should have been zoned ER-3, which is less than 40,000 SF, up to 100 feet wide (which this lot is). In this case, they cleaned up the setbacks to make it a re-salable property. It is a vacant lot, with demand to use it to build a home and he felt it would be against public policy if this was not permitted.

ROLL CALL VOTE TO APPROVE ORDINANCE 2018-14, GRANTING SIDE YARD, LOT SIZE/WIDTH VARIATIONS FOR LOT 7 IN ALPERIN'S SUBDIVISION

AYES: Trustees Deyne, Gabrenya, Hopkins, Reinke

NAYS: Trustee Camerer

ABSENT: Trustee Carbonaro

MOTION CARRIED

B. BUILDING COMMITTEE, CHAIRMAN GABRENYA

Trustee Gabrenya stated that Ordinance 2018-16, an Ordinance Adopting the Village of Bartlett, Illinois Official Zoning Map 2018 was covered and approved under the Consent Agenda.

C. FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE

Trustee Deyne stated that there was no report.

D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN CAMERER

Trustee Camerer stated that the O'Hare's Pub Class J Liquor License Request was covered and approved under the Consent Agenda.

E. POLICE & HEALTH COMMITTEE, CHAIRMAN CARBONARO

Trustee Carbonaro stated that there was no report.

F. PUBLIC WORKS COMMITTEE, CHAIRMAN REINKE

Trustee Reinke stated that Resolution 2018-15-R, a Resolution of Support for the Submittal of an Invest in Cook Grant for the Construction of the West Bartlett Road/Devon Avenue Drainage Swale & Bike Path Replacement Project was covered and approved under the Consent Agenda.

13. NEW BUSINESS - None

14. QUESTION/ANSWER: PRESIDENT & TRUSTEES



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Trustee Deyne thanked Public Works for their efforts during the recent snow.

President Wallace attested to that and stated that when he drove to work and got outside of Bartlett there was very challenging roads. Good job by Public Works.

Trustee Deyne asked what was going on with plowing at Lake Street and Oak Avenue?

Mr. Dinges stated that Lake Street is plowed by the State and they have a lot more area to cover. His guess would be that the plows could not keep up with how much snow was coming down.

15. ADJOURNMENT

President Wallace stated that upon adjournment of this meeting, the Board will be moving into the Committee of the Whole meeting.

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

ROLL CALL VOTE TO ADJOURN

AYES: Trustees Camerer, Deyne, Gabrenya, Hopkins, Reinke

NAYS: None

ABSENT: Trustee Carbonaro

MOTION CARRIED

The meeting was adjourned at 7:26 p.m.

Lorna Gilles
Village Clerk



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
February 20, 2018**

President Wallace called the Committee of the Whole meeting to order at 7:26 p.m.

PRESENT: Chairman Camerer, Deyne, Gabrenya, Hopkins, Reinke and President Wallace

ABSENT: Chairman Carbonaro

ALSO PRESENT: Village Administrator Paula Schumacher, Assistant Village Administrator Scott Skrycki, Human Resources Director Janelle Terrance, Finance Director Todd Dowden, Public Works Director Dan Dinges, Public Works Engineer Bob Allen, Community Development Director Jim Plonczynski, Building Director Brian Goralski, Grounds Superintendent Kevin DeRoo, Police Chief Patrick Ullrich, Deputy Chief Geoff Pretkelis, Deputy Chief Chuck Snider, Village Attorney Bryan Mraz and Village Clerk Lorna Giles.

BUILDING & ZONING COMMITTEE, CHAIRMAN HOPKINS

1. Victory Center Amendments to Annexation Agreement and PUD Ordinance

A petition has been filed by Bartlett SLP Associated LP and Bartlett ILF Associates LP to Amend the Annexation Agreement, Amend the PUD Ordinance #2004-115, and Amend the Restrictive Covenant. The Amendments are to replace the existing condition and covenant in these documents with a new covenant that would allow for the covenant to be subordinate to the lien, covenants and enforcement of the Security Instrument. This would allow the petitioner to obtain refinancing from Love Funding Corporation, insured by the United States Department of Housing and Urban Development (HUD).

Community Development Director Jim Plonczynski stated Victory Centre represented by Jerry Finis and Steve Friedland were in the audience tonight. He stated that the independent living and the supportive living center are seeking refinancing for the Victory Centre complex. In that review of the financing, HUD saw the existing covenant on the current annexation agreement which is basically the age restriction for both entities. They were not satisfied with it and would like to amend those items in the annexation and PUD ordinance. It is an amendment that needs to go through our process to amend the PUD and have a public hearing.

Steve Friedland, Attorney for Applegate & Thorne-Thomsen stated that this is an odd request because they don't want to change anything at this property. It was developed a little over 10 years ago and there is a 104 unit independent living facility and a 104 unit supportive living facility that are owned and financed separately. HUD has programs that provide very reasonable refinancing of the existing loans on the property and they would like to take advantage of those. HUD also has regulations which require that any



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covenants or restrictions on the property, have to be subordinate to the HUD financing. They are willing to accept a situation where the zoning controls that there is a PUD with senior housing as the required use. The Bartlett community provides both in the annexation as well as the PUD, an age restriction which requires that same age restriction. They are comfortable leaving that on but are requesting that the restrictive covenant indicate that is subordinate to the HUD financing. If HUD were ever to foreclose and take over the facility, that restrictive covenant wouldn't be effective against HUD. He felt that the zoning would be sufficient but will have discussions with the village attorney.

Chairman Hopkins stated that the petitioners' request be forwarded to the Plan Commission to review the PUD amendment and to conduct the required public hearing.

FINANCE & GOLF, CHAIRMAN DEYNE

1. Request for Proposals to Provide Broker/Consultant Services for the Village's Health, Dental and Life Insurance.

Chairman Deyne stated that the Village of Bartlett is soliciting proposals from insurance brokers/consultants qualified to perform and interested in providing brokerage services for the health, dental and life insurance plan.

Human Resources Director Janelle Terrance stated that they wanted to make sure that they are covering all of the points including everything in the RFP that the Board wants them to address for consideration moving forward with this process.

Chairman Hopkins referred to Page 5, V.(Minimum Qualifications) C.....ability to act as broker in procuring insurance from the Village's current providers. He wondered why they would require the broker to purchase the same policy.

Ms. Terrance stated that they have the ability to obtain quotes from those providers in addition to others. It is not solely those providers.

Chairman Hopkins asked why it was necessary to put that language in there.

Ms. Terrance stated that it is one of the minimum qualifications. They would like to see a full spectrum of providers and they wanted to include the current providers as well as other markets.

Chairman Hopkins stated that he saw it as an obstacle if there are other brokers out there that could possibly save us money, but with this provision they are excluded from the process.



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Village Administrator Paula Schumacher stated that they could clarify that it is not exclusive.

Chairman Reinke stated that they are looking for a maximum amount of flexibility so we could realize some savings here. He stated that the RFP was extraordinarily detailed and one of the most detailed RFP's they have ever had in the last five years.

Chairman Reinke asked how they were going to advertise the RFP.

Administrator Schumacher stated that they have a number of brokers that have requested the RFP and we will put it on our website as well as human resource focused publications.

President Wallace stated that this was a very well thought out request.

PUBLIC WORKS, CHAIRMAN REINKE

1. Public Works Complex Lake Michigan Water Receiving Station and Storage Tanks Second Site Plan Amendment and Special Use Permits

Mr. Plonczynski stated that this is the second site plan amendment for this property on Bittersweet Lane. The first one was done for salt storage and wetland mitigation in 1993. The Village would like to put the Lake Michigan water pumping station and storage facilities on this Village owned property. The Site Plan Amendment and Special Use Permits are for two (2) 1.5 MG Potable Water Storage Tanks, a Lake Michigan Water Receiving Station (Pumping Station), and a Metering Facility (to be constructed by DuPage Water Commission). All of the proposed facilities will be located south of the existing Public Works Administration Building and north of the street garages. They will keep the existing berm and include some natural landscaping to shield the tanks from residents. They did a resident survey, in terms of the distances (220 to 230 feet) from the homes. They did some outreach to the residents and they will receive a public hearing notice.

Chairman Reinke stated that when they were talking about the cost of switching to Lake Michigan water, did we contemplate that we would put these tanks at this location?

Mr. Dinges stated that they actually factored in purchasing land but when they started looking at where things were at and the timing, this made the most sense since we already own this land.

Chairman Reinke asked about the possibility of cross-contamination.

Mr. Dinges stated that it is upstream and everything is protected to avoid something like this from happening.



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Chairman Reinke asked how long he anticipated it would take to build the tanks.

Mr. Dinges stated that they are scheduled to go out to bid this Spring. They are working on the IEPA loans and with that, they will not be able to award until July. Construction will start in August with substantial completion (meaning we can pump Lake Michigan water to our residents) in May, 2019.

Chairman Reinke asked about the response from the community outreach.

Mr. Dinges stated that they have not heard a word. They hand-delivered letters informing them of the public hearing and invited them to come visit the facility with any questions. There has been no response at this point.

Chairman Reinke asked what color they would be painting the tanks.

Mr. Dinges stated that there are two of the same tanks on the wastewater side and they are navy blue glass lined tanks. You might see the tanks at the Acquastore plant which is off of Interstate 88 by DeKalb. Since the tanks are glass lined they will never need painting. They do come in other colors but they were going to stick with the navy blue unless the Board directed them otherwise. He welcomed anyone that wanted to see the tanks to come to the Public Works wastewater treatment plant.

Chairman Hopkins asked if there would be a cost savings since we did not have to purchase land.

Mr. Dinges stated "definitely".

Chairman Hopkins asked if it was economical to build two 1.5 MG storage tanks?

Mr. Dinges stated "yes".

President Wallace asked Mr. Dinges if we could hold him to that date of May, 2019.

Mr. Dinges stated "yes".

Chairman Camerer asked what kind of covering was on the tank. Will it decay or rust?

Mr. Dinges stated that is an aluminum dome-type structure to cover everything and avoid anything getting into the tank. He stated that they have not had any incidences with the tanks at the wastewater treatment plant and they deal with wastewater going through them.

Chairman Gabrenya asked if beyond the construction time, will there be any additional noise, traffic, maintenance to those buildings that would be notable to the residents.



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Mr. Dinges stated that once everything is done, all the noise will be contained within the building. We have a backup generator so when that is running there may be minimal humming. His staff will check in and make sure everything is functioning but they will not have any full-time employees there.

Chairman Hopkins asked if they planned on making an additional parking lot?

Mr. Dinges stated that years ago they were looking at a garage but don't anticipate needing it at this point. Since the 30" water main is coming down Stearns Road from Roselle, this is an ideal location.

President Wallace asked for confirmation on the groundbreaking date.

Mr. Dinges stated that it is tentatively set up for March 14th at 4:00 at the Public Works facility on Bittersweet.

President Wallace asked what kind of activity they have at the other end.

Mr. Dinges stated that right now they have ordered the pipe which has a long lead time. March is a big month and hopefully the rain and the weather cooperate. They plan on starting in March with the transmission main and will probably have multiple crews going. They have a deadline to get done in Roselle by July because they have a road project right behind it. They also want to try to get in the sod farm area and get that stretch done. Hopefully, all of our stuff with the IEPA loan moves forward and we can start all of our stuff in August.

Chairman Deyne moved to adjourn the Committee of the Whole meeting and that motion was seconded by Chairman Hopkins.

ROLL CALL VOTE TO ADJOURN

AYES: Chairman Camerer, Deyne, Gabrenya, Hopkins, Reinke

NAYS: None

ABSENT: Chairman Carbonaro

MOTION CARRIED

The meeting adjourned at 7:49 p.m.

Lorna Giles
Village Clerk

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 3/6/2018

100-GENERAL FUND REVENUES

410110-REAL ESTATE TRANSFER TAX

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 TERRY TRATTNER	TRANSFER TAX REFUND	687.00
	<u>INVOICES TOTAL:</u>	<u>687.00</u>

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - MARCH 2018	323,950.77
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - MARCH 2018	15,308.64
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - MARCH 2018	141.35
	<u>INVOICES TOTAL:</u>	<u>339,400.76</u>

1100-VILLAGE BOARD/ADMINISTRATION

532000-AUTOMOTIVE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 WEX BANK	FUEL PURCHASES	27.35
	<u>INVOICES TOTAL:</u>	<u>27.35</u>

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 NORTHERN ILLINOIS UNIVERSITY	STRATEGIC PLANNING PROJECT	4,770.00
	<u>INVOICES TOTAL:</u>	<u>4,770.00</u>

543900-COMMUNITY RELATIONS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ASSURED WASTE SOLUTIONS LLC	WASTE CONTAINER PICK UP	270.00
	<u>INVOICES TOTAL:</u>	<u>270.00</u>

1200-PROFESSIONAL SERVICES

521000-FINANCIAL CONSULTANT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FOSTER & FOSTER INC	RATE REDUCTION ANALYSIS	600.00
	<u>INVOICES TOTAL:</u>	<u>600.00</u>

523400-LEGAL SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	787.50
	<u>INVOICES TOTAL:</u>	<u>787.50</u>

** Indicates pre-issue check.

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523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	CONSULTING SERVICES	1,297.75
1 MACKIE CONSULTANTS LLC	SURVEYING SERVICES/LAKE & SUTTON	1,950.60
	INVOICES TOTAL:	3,248.35

1210-LIABILITY INSURANCE

544100-LIABILITY INSURANCE PREMIUMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK	VOLUNTEER COVERAGE 11/1/17-11/1/18	721.00
	INVOICES TOTAL:	721.00

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK	CREDIT - DECEMBER DEDUCTIBLE	-3,608.02
1 INTERGOVERNMENTAL RISK	JANUARY DEDUCTIBLE	8,490.59
	INVOICES TOTAL:	4,882.57

1400-FINANCE

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	PUBLIC HEARING NOTICE	93.00
	INVOICES TOTAL:	93.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	TONER	347.07
	INVOICES TOTAL:	347.07

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	33.60
	INVOICES TOTAL:	33.60

1500-COMMUNITY DEVELOPMENT

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	279.66
	INVOICES TOTAL:	279.66

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	31.65

** Indicates pre-issue check.

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 INVOICES DUE ON/BEFORE 3/6/2018**

INVOICES TOTAL: 31.65

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	ADDRESS LABELS/CORRECTION TAPE	27.94
1 WAREHOUSE DIRECT	RECEIPT BOOK	8.72
1 WAREHOUSE DIRECT	SCALE	12.95
INVOICES TOTAL:		49.61

542100-REBATES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	SALES TAX REBATE	3,557.12
INVOICES TOTAL:		3,557.12

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DELL MARKETING L.P.	LAPTOP FOR CODE ENFORCEMENT	1,276.11
1 SOUTHERN COMPUTER WAREHOUSE	MOBILE PRINTER AND ACCESSORIES	175.75
1 SOUTHERN COMPUTER WAREHOUSE	MOBILE PRINTER AND ACCESSORIES	55.35
1 SOUTHERN COMPUTER WAREHOUSE	MOBILE PRINTER AND ACCESSORIES	365.71
1 SOUTHERN COMPUTER WAREHOUSE	MOBILE PRINTER AND ACCESSORIES	95.17
1 SOUTHERN COMPUTER WAREHOUSE	MOBILE PRINTER AND ACCESSORIES	34.60
INVOICES TOTAL:		2,002.69

1600-BUILDING

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	136.14
INVOICES TOTAL:		136.14

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	SORTER/POST-IT FLAGS	37.17
INVOICES TOTAL:		37.17

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COUNTRYSIDE FUNERAL HOMES	TRANSPORTATION SERVICES	400.00
1 VERIZON WIRELESS	WIRELESS SERVICES	656.84
INVOICES TOTAL:		1,056.84

526000-VEHICLE MAINTENANCE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	60.88

** Indicates pre-issue check.

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1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	30.00
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	22.90
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	71.89
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	985.60
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	22.95
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	334.18
INVOICES TOTAL:		1,528.40

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN FIRST AID SERVICES INC	FIRST AID SUPPLIES	129.10
1 MICHAEL KMIECIK	LUTHER'S K9 FOOD	70.13
1 NEW ALBERTSONS INC	FOOD PURCHASE/SUPPLIES	5.00
1 WAREHOUSE DIRECT	INK CARTRIDGE	98.64
1 WAREHOUSE DIRECT	TONER	128.43
INVOICES TOTAL:		431.30

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STREICHER'S INC	DETECTIVE BATON	88.99
1 STREICHER'S INC	BODY ARMOR	1,210.00
1 STREICHER'S INC	BODY ARMOR	605.00
INVOICES TOTAL:		1,903.99

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	195.78
INVOICES TOTAL:		195.78

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	10,730.87
INVOICES TOTAL:		10,730.87

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE UPS STORE	SHIPPING CHARGES	11.35
INVOICES TOTAL:		11.35

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ERIC KISTLER	TRAINING EXPENSES	70.80
1 RYAN SIECKMAN	TRAINING EXPENSES	70.80
INVOICES TOTAL:		141.60

543101-DUES

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

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1 DUPAGE JUVENILE OFFICERS ASSOCIATION	MEMBERSHIP DUES	15.00
		<u>INVOICES TOTAL: 15.00</u>

545100-EMERGENCY MANAGEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	VPN SERVICES	4.22
		<u>INVOICES TOTAL: 4.22</u>

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEW ALBERTSONS INC	FOOD PURCHASE/SUPPLIES	87.23
		<u>INVOICES TOTAL: 87.23</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSTEM SOLUTIONS INC	LAPTOP REPLACEMENT/FLOOD DAMAGE	1,827.64
1 THYSSENKRUPP ELEVATOR CORP	REPAIRS DUE TO FLOOD DAMAGE	5,877.50
		<u>INVOICES TOTAL: 7,705.14</u>

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRAFIC SERVICES INC	EQUIPMENT RENTAL/KICKSTAND RACE	2,500.00
		<u>INVOICES TOTAL: 2,500.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	179.98
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	20.96
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	665.51
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	52.97
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	8,733.42
1 NICOR GAS	GAS BILL	754.82
1 NICOR GAS	GAS BILL	505.98
1 NICOR GAS	GAS BILL	278.73
1 NICOR GAS	GAS BILL	1,175.64
		<u>INVOICES TOTAL: 12,368.01</u>

524230-SNOW PLOWING CONTRACTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AJD CONCRETE CONSTRUCTION CORP	SNOW PLOWING SERVICES	2,115.00
1 AJD CONCRETE CONSTRUCTION CORP	SNOW PLOWING SERVICES	4,995.00
1 AJD CONCRETE CONSTRUCTION CORP	SNOW PLOWING SERVICES	2,700.00
1 VIRGILIO CARDENAS	SNOW PLOWING SERVICES	1,620.00
1 VIRGILIO CARDENAS	SNOW PLOWING SERVICES	3,510.00
1 VIRGILIO CARDENAS	SNOW PLOWING SERVICES	2,160.00

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1 CORNERSTONE LAND & LAWN INC	SNOW PLOWING SERVICES	10,395.00
1 CORNERSTONE LAND & LAWN INC	SNOW PLOWING SERVICES	9,135.00
1 JAMES SAVINO	SNOW PLOWING SERVICES	8,190.00
1 KONCRETE CONSTRUCTION INC	SNOW PLOWING SERVICES	9,765.00
1 KONCRETE CONSTRUCTION INC	SNOW PLOWING SERVICES	4,860.00
1 S & B PLOWING & SNOW	SNOW PLOWING SERVICES	1,350.00
1 S & B PLOWING & SNOW	SNOW PLOWING SERVICES	3,105.00
1 S & B PLOWING & SNOW	SNOW PLOWING SERVICES	2,160.00
INVOICES TOTAL:		66,060.00

526000-VEHICLE MAINTENANCE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MONROE TRUCK EQUIPMENT INC	VEHICLE MAINTENANCE SUPPLIES	342.08
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	367.28
INVOICES TOTAL:		709.36

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DTN LLC	WEATHER INFORMATION SERVICE	387.00
INVOICES TOTAL:		387.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS DEPT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	2,729.97
INVOICES TOTAL:		2,729.97

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	STREET LIGHT REPAIRS	845.00
INVOICES TOTAL:		845.00

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	20.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	20.00
INVOICES TOTAL:		40.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	PADLOCKS	105.26
1 AIRGAS NORTH CENTRAL	CYLINDER RENTAL	163.47
1 CINTAS CORPORATION	FIRST AID SUPPLIES	32.24
1 GRAINGER	EQUIPMENT MAINTENANCE SUPPLIES	18.08
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	48.00
1 PRO CHEM INC	CLEANING SOLVENT	2,212.95
1 PRO CHEM INC	CLEANING SOLVENT	665.63
1 PRO CHEM INC	CLEANING MATERIALS	194.38

** Indicates pre-issue check.

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INVOICES TOTAL: 3,440.01

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	8,722.68
		<u>INVOICES TOTAL: 8,722.68</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CHAIRMAT/SPRAY MOP/PAPER TOWELS	73.19
1 WAREHOUSE DIRECT	HAND SOAP	8.73
		<u>INVOICES TOTAL: 81.92</u>

534230-SNOW PLOWING SALT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 K-TECH SPECIALTY COATINGS INC	BEEET HEET	5,489.71
		<u>INVOICES TOTAL: 5,489.71</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE SUPPLIES	21.48
1 GRAINGER	EQUIPMENT MAINTENANCE SUPPLIES	184.17
1 GRAINGER	EQUIPMENT MAINTENANCE SUPPLIES	213.48
1 HAWK FORD OF ST CHARLES	EQUIPMENT MAINTENANCE SUPPLIES	154.41
1 HAWK FORD OF ST CHARLES	EQUIPMENT MAINTENANCE SUPPLIES	109.50
1 INTERSTATE BILLING SERVICE INC	EQUIPMENT MAINTENANCE SUPPLIES	29.67
1 INTERSTATE BILLING SERVICE INC	EQUIPMENT MAINTENANCE SUPPLIES	234.50
1 INTERSTATE BILLING SERVICE INC	EQUIPMENT MAINTENANCE SUPPLIES	2,145.50
1 MONROE TRUCK EQUIPMENT INC	EQUIPMENT MAINTENANCE SUPPLIES	39.96
1 MONROE TRUCK EQUIPMENT INC	EQUIPMENT MAINTENANCE SUPPLIES	655.46
1 MONROE TRUCK EQUIPMENT INC	EQUIPMENT MAINTENANCE SUPPLIES	192.18
1 RANDALL PRESSURE SYSTEMS INC	EQUIPMENT MAINTENANCE SUPPLIES	418.79
		<u>INVOICES TOTAL: 4,399.10</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRAFFIC CONTROL & PROTECTION INC	MAINTENANCE SUPPLIES	168.75
		<u>INVOICES TOTAL: 168.75</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TYCO INTEGRATED SECURITY LLC	QUARTERLY BILLING	51.59
1 UNIFIRST CORPORATION	MATS	12.38
1 UNIFIRST CORPORATION	MATS	12.38
		<u>INVOICES TOTAL: 76.35</u>

** Indicates pre-issue check.

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534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	FUSE HOLDERS	119.80
1 CONSTANT ELECTRIC SUPPLY CO	LIGHTING SUPPLIES	425.70
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHT MATERIALS	4,500.00
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHT POLES	4,895.00
1 CONSTANT ELECTRIC SUPPLY CO	FUSE HOLDERS	119.80
1 STEINER ELECTRIC COMPANY	LIGHTING MATERIALS	339.60
1 WEST SIDE ELECTRIC SUPPLY INC	LIGHTING SUPPLIES	180.70
INVOICES TOTAL:		10,580.60

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	97.78
INVOICES TOTAL:		97.78

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS PUBLIC WORKS	MEMBERSHIP DUES	250.00
INVOICES TOTAL:		250.00

4200-MUNICIPAL BLDG PROJECTS EXP

585058-2016 POLICE STATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CDW GOVERNMENT INC	MICROSOFT OFFICE PRO PLUS LICENSE	4,402.30
1 WILLIAMS ARCHITECTS	POLICE STATION	34,462.80
INVOICES TOTAL:		38,865.10

4300-DEVELOPER DEPOSITS EXPENDITURE

585045-IDOT INTERSECTION IMPRVTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TREASURER STATE OF ILLINOIS	IDOT INTERSECTION IMPROVEMENTS	100,516.96
INVOICES TOTAL:		100,516.96

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOLA V RAIMONDI	VBR BOND REFUND	1,000.00
1 ELIZABETH & ROBERT WENNERSTROM	VBR BOND REFUND	500.00
INVOICES TOTAL:		1,500.00

5000-WATER OPERATING EXPENSES

** Indicates pre-issue check.

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	95.38
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	105.37
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,896.71
1 NICOR GAS	GAS BILL	326.90
INVOICES TOTAL:		5,424.36

526000-VEHICLE MAINTENANCE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	48.42
1 WEST SIDE TRACTOR SALES CO	VEHICLE MAINTENANCE SUPPLIES	1,157.26
1 WEST SIDE TRACTOR SALES CO	CREDIT - RETURNS	-718.46
1 WEST SIDE TRACTOR SALES CO	VEHICLE MAINTENANCE SUPPLIES	60.91
INVOICES TOTAL:		548.13

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK DETECTION & LOCATION SURVEY	8,870.40
1 STARK & SON TRENCHING INC	WATER MAIN REPAIRS	1,822.50
INVOICES TOTAL:		10,692.90

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	FIRST AID SUPPLIES	32.24
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,093.76
1 CORE & MAIN LP	MATERIALS & SUPPLIES	503.94
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,815.66
INVOICES TOTAL:		3,445.60

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VIKING CHEMICAL CO	CHEMICAL SUPPLIES	1,685.00
INVOICES TOTAL:		1,685.00

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	TOOLS	94.00
INVOICES TOTAL:		94.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	1,213.56
INVOICES TOTAL:		1,213.56

** Indicates pre-issue check.

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532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CHAIRMAT/SPRAY MOP/PAPER TOWELS	73.19
1 WAREHOUSE DIRECT	HAND SOAP	8.73
INVOICES TOTAL:		81.92

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	FEBRUARY BILLS POSTAGE	1,689.95
INVOICES TOTAL:		1,689.95

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TYCO INTEGRATED SECURITY LLC	QUARTERLY BILLING	51.59
1 UNIFIRST CORPORATION	MATS	12.38
1 UNIFIRST CORPORATION	MATS	12.38
INVOICES TOTAL:		76.35

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	17.79
INVOICES TOTAL:		17.79

5100-SEWER OPERATING EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	139.21
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	175.69
1 NICOR GAS	GAS BILL	26.80
1 NICOR GAS	GAS BILL	72.28
1 NICOR GAS	GAS BILL	510.61
1 NICOR GAS	GAS BILL	27.86
1 NICOR GAS	GAS BILL	87.41
INVOICES TOTAL:		1,039.86

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	5,442.25
INVOICES TOTAL:		5,442.25

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS NORTH CENTRAL	CYLINDER RENTAL	163.47
1 CINTAS CORPORATION	FIRST AID SUPPLIES	32.25
1 PRO CHEM INC	LATEX GLOVES	458.68
1 PRO CHEM INC	NITRILE GLOVES	268.28

** Indicates pre-issue check.

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INVOICES TOTAL: **922.68**

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HACH COMPANY	CHEMICAL SUPPLIES	187.76
1 HAWKINS INC	CHEMICAL SUPPLIES	1,334.94
<u>INVOICES TOTAL:</u>		1,522.70

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	1,041.93
<u>INVOICES TOTAL:</u>		1,041.93

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CHAIRMAT/SPRAY MOP/PAPER TOWELS	73.20
1 WAREHOUSE DIRECT	HAND SOAP	8.74
<u>INVOICES TOTAL:</u>		81.94

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	FEBRUARY BILLS POSTAGE	1,689.95
<u>INVOICES TOTAL:</u>		1,689.95

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTRISYS CORPORATION	EQUIPMENT MAINTENANCE SUPPLIES	142.00
1 CUA CLAWS	EQUIPMENT MAINTENANCE SUPPLIES	440.00
1 GRAINGER	EQUIPMENT MAINTENANCE SUPPLIES	112.60
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	12.95
1 USA BLUE BOOK	EQUIPMENT MAINTENANCE SUPPLIES	503.49
<u>INVOICES TOTAL:</u>		1,211.04

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAYBAR	LED LIGHTING	8,552.92
1 TYCO INTEGRATED SECURITY LLC	QUARTERLY BILLING	51.60
1 UNIFIRST CORPORATION	MATS	12.39
1 UNIFIRST CORPORATION	MATS	12.39
<u>INVOICES TOTAL:</u>		8,629.30

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	17.79
<u>INVOICES TOTAL:</u>		17.79

** Indicates pre-issue check.

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510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE COUNTY SEWER TREATMENT	240.07
INVOICES TOTAL:		240.07

5190-SEWER CAPITAL PROJECTS EXP

582023-PHOSPHORUS REMOVAL SYSTEM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	WASTEWATER FACILITY PLAN UPDATE	2,528.60
INVOICES TOTAL:		2,528.60

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	14.10
INVOICES TOTAL:		14.10

523800-RENT TO RAILROAD

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRA	QTRLY LEASE PAYMENT/NOV-JAN 2018	1,526.24
INVOICES TOTAL:		1,526.24

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	105.07
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	92.97
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	466.52
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	13.22
INVOICES TOTAL:		677.78

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATED PARKING TECHNOLOGIES LLC	PAY STATION REPAIRS	191.50
INVOICES TOTAL:		191.50

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	98.76
1 DIGITAL GOLF TECHNOLOGIES	DAILY PLAY FEES	2,124.00
1 DIGITAL GOLF TECHNOLOGIES	DAILY PLAY FEES	582.00

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1 TYCO INTEGRATED SECURITY LLC	QUARTERLY BILLING	282.35
INVOICES TOTAL:		3,087.11

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	874.74
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	11.06
INVOICES TOTAL:		885.80

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	42.68
INVOICES TOTAL:		42.68

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	291.58
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3.69
INVOICES TOTAL:		295.27

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TLC PRODUCTS INC	POND MAINTENANCE SUPPLIES	160.00
INVOICES TOTAL:		160.00

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	EQUIPMENT MAINTENANCE SUPPLIES	261.69
INVOICES TOTAL:		261.69

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST ASSOC OF GOLF COURSE	MEETING REGISTRATION	100.00
INVOICES TOTAL:		100.00

574800-TREE PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEE ONE FOUNDATION	TREE/PLANT PURCHASE	150.00
INVOICES TOTAL:		150.00

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

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

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1 A MAESTRANZI SONS	KNIFE SERVICE	17.00
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
	INVOICES TOTAL:	67.00

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	145.79
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1.84
	INVOICES TOTAL:	147.63

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	53.85
	INVOICES TOTAL:	53.85

534320-PURCHASES - FOOD & BEVERAGE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DARLING INGREDIENTS INC	SERVICE AGREEMENT	35.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	142.61
1 LAKESHORE BEVERAGE	BEER PURCHASE	40.22
1 PEPSI-COLA GENERAL BOTTLERS INC	SOFT DRINK PURCHASE	183.59
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	260.22
	INVOICES TOTAL:	661.64

5570-GOLF BANQUET EXPENSES

511200-TEMPORARY SALARIES

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

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALSCO	LINEN SERVICES	51.30
	INVOICES TOTAL:	51.30

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	145.79
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1.84
	INVOICES TOTAL:	147.63

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	141.45
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	11.90

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1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	53.85
INVOICES TOTAL:		207.20

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	30.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	40.23
1 LAKESHORE BEVERAGE	BEER PURCHASE	59.25
1 NEW ALBERTSONS INC	FOOD PURCHASE	537.84
1 PEPSI-COLA GENERAL BOTTLERS INC	SOFT DRINK PURCHASE	183.59
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	125.00
1 ZABIHA HALAL MEAT PROCESSORS	FOOD PURCHASE	91.87
INVOICES TOTAL:		1,067.78

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAKESHORE BEVERAGE	BEER PURCHASE	88.75
1 LAKESHORE BEVERAGE	BEER PURCHASE	90.10
INVOICES TOTAL:		178.85

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	3,062.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	357.00
1 TYCO INTEGRATED SECURITY LLC	QUARTERLY BILLING	256.55
INVOICES TOTAL:		3,675.55

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ESRI INC	GIS SOFTWARE MAINTENANCE	13,600.00
INVOICES TOTAL:		13,600.00

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREEKSIDE PRINTING	FEB/MARCH BARTLETTER	5,487.00
INVOICES TOTAL:		5,487.00

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	140.00
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	56.00
INVOICES TOTAL:		196.00

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524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KENNETH BURRIS	WATER HEATER REPLACEMENT	1,035.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	206.51
1 UNIFIRST CORPORATION	MATS	46.30
INVOICES TOTAL:		1,287.81

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	810.02
INVOICES TOTAL:		810.02

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN FIRST AID SERVICES INC	FIRST AID SUPPLIES	112.50
INVOICES TOTAL:		112.50

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PATRICK ELECTRICAL SERVICE	EXIT SIGNS/LED LIGHT FIXTURES	8,282.66
INVOICES TOTAL:		8,282.66

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DELL MARKETING L.P.	LAPTOP REPLACEMENT	1,099.00
INVOICES TOTAL:		1,099.00

GRAND TOTAL: 739,793.52

GENERAL FUND	504,720.20
MUNICIPAL BUILDING FUND	38,865.10
DEVELOPER DEPOSITS FUND	102,016.96
WATER FUND	24,969.56
SEWER FUND	24,368.11
PARKING FUND	2,409.62
GOLF FUND	7,893.43
CENTRAL SERVICES FUND	34,550.54
GRAND TOTAL	739,793.52

** Indicates pre-issue check.