



MEETING AGENDA

REGULAR MEETING OF THE VILLAGE BOARD OF TRUSTEES

Tuesday, January 31, 2023

7:00 P.M.

MEMORIAL HALL – MEMORIAL BUILDING
19 East Chicago Avenue, Hinsdale, Illinois
(Tentative & Subject to Change)

1. CALL TO ORDER/ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

- a) Regular meeting of January 17, 2023

4. VILLAGE PRESIDENT'S REPORT

5. CITIZENS' PETITIONS* (Pertaining to items appearing on this agenda)

6. FIRST READINGS – INTRODUCTION**

*Items included for First Reading - Introduction may be disposed of in any one of the following ways: (1) moved to Consent Agenda for the subsequent meeting of the Board of Trustees; (2) moved to Second Reading/Non-Consent Agenda for consideration at a future meeting of the Board of Trustees; or (3) referred to Committee of the Whole or appropriate Board or Commission. (Note that zoning matters will not be included on any Consent Agenda; all zoning matters will be afforded a First and a Second Reading. Zoning matters indicated below by **.)*

Zoning and Public Safety (Chair Stifflear)

- a) Approve payment to Thomas Dodge Chrysler, Highland, IN, for the purchase of five (5) new patrol fleet vehicles in the amount of \$197,601.

Environment & Public Services (Chair Byrnes)

- b) Award a Year 3 Extension for the Elm Tree Treatment Contract #1676 to Kinnuca Tree Experts and Landscape Company in the bid comparison amount of \$11.42 per inch not to exceed the budgeted amount of \$137,930.76 in the Calendar Year 2023 Budget.

7. CONSENT AGENDA

*All items listed below have previously had a First Reading of the Board or are considered Routine*** and will be moved forward by one motion. There will be no separate discussion of these items unless a member of the Village Board or citizen so request, in which event the item will be removed from the Consent Agenda.*

Administration & Community Affairs (Chair Posthuma)

- a) Approve payment of the accounts payable for the period of January 12, 2023 through January 25, 2023 in the aggregate amount of \$738,338.20 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***

8. SECOND READINGS / NON-CONSENT AGENDA – ADOPTION

*These items require action of the Board. Typically, items appearing for Second Reading have been referred for further discussion/clarification or are zoning cases that require two readings. In limited instances, items may be included as Non-Consent items and have not had the benefit of a First Reading due to emergency nature or time sensitivity, or when the item is a referral to another Board or Commission*****

- a) Approve global settlement of United States v. Village of Hinsdale and Trinity v. Village of Hinsdale through Consent Decree and related releases, resolving various disability-related discrimination claims.

9. DISCUSSION ITEMS

10. DEPARTMENT AND STAFF REPORTS

11. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

12. CITIZENS' PETITIONS* (Pertaining to any Village issue)

13. TRUSTEE COMMENTS

14. CLOSED SESSION– 5 ILCS 120/2(c) (1)/(2)/(3)/(5)/(8)/(11)/(21)

15. ADJOURNMENT

*The opportunity to speak to the Village Board pursuant to the Citizens' Petitions portions of a Village Board meeting agenda is provided for those who wish to comment on an agenda item or Village of Hinsdale issue. The Village Board appreciates hearing from our residents and your thoughts and questions are valued. The Village Board strives to make the best decisions for the Village and public input is very helpful. Please use the podium as the proceedings are videotaped. Please announce your name and address before commenting.

*****The Village Board reserves the right to take final action on an Item listed as a First Reading if, pursuant to motion, the Board acts to waive the two reading policy.***

******Routine items appearing on the Consent Agenda may include those items that have previously had a First Reading, the Accounts Payable and previously budgeted items that fall within budgetary limitations, has been competitively bid or is part of a State Contract, and have a total dollar amount of less than \$100,000.***

*******Items included on the Non-Consent Agenda due to “emergency nature or time sensitivity” are intended to be critical business items rather than policy or procedural changes. Examples might include a bid that must be awarded prior to a significant price***

increase or documentation required by another government agency to complete essential infrastructure work.

The Village of Hinsdale is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to promptly contact Brad Bloom, ADA Coordinator, at 630-789-7007 **or by TDD at 630-789-7022** to allow the Village of Hinsdale to make reasonable accommodations for those persons.

Website: www.villageofhinsdale.org

**VILLAGE OF HINSDALE
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE REGULAR MEETING
January 17, 2023**

The regularly scheduled meeting of the Hinsdale Village Board of Trustees was called to order by Village President Tom Cauley in Memorial Hall of the Memorial Building on Tuesday, January 17, 2023 at 7:00 p.m. Roll call was taken.

Present: President Tom Cauley, Trustees Laurel Haarlow, Luke Stifflear, Michelle Fisher, Neale Byrnes and Scott Banke

Absent: Trustee Matthew Posthuma

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Director of Public Safety Brad Bloom, Acting Village Clerk / Assistant Village Manager Andrianna Peterson, Police Chief Brian King, Director of Community Development Robb McGinnis, Finance Director Alison Brothen, Village Planner Bethany Salmon and Village Clerk Emily Tompkins

Present electronically: Director of Public Services George Peluso, HR Director Tracy McLaughlin, Parks and Recreation Superintendent Mike Hayes, and Fire Chief John Giannelli

PLEDGE OF ALLEGIANCE

President Cauley led those in attendance in the Pledge of Allegiance.

APPROVAL OF MINUTES

a) **Regular meeting of January 3, 2023**

Trustee Banke moved to **approve the minutes of the regular meeting of January 3, 2023, as amended.** Trustee Byrnes seconded the motion.

AYES: Trustees Haarlow, Stifflear, Fisher, Byrnes, Banke

NAYS: None

ABSTAIN: None

ABSENT: Posthuma

Motion carried.

VILLAGE PRESIDENT'S REPORT

President Cauley welcomed new Village Clerk, Emily Tompkins.

CITIZENS' PETITIONS

Eric Willowbee of Dillon Court, addressed the Board on behalf of himself and his fellow classmates at Hinsdale Central High School who all recently believed they had received parking citations after they parked on Washington Circle during school hours. Mr. Willowbee explained they had not seen any "No Parking" signs and requested parking restrictions near the high school be eased. He stated the next day temporary "No Parking" signs had been placed on Washington Circle. Police Chief Brian King stated there had been a request from a resident to place the signs. He said he would look into whether or not the temporary signs had been in place at the time of the citations. President Cauley stated the matter would be looked into.

FIRST READINGS – INTRODUCTION

There were no items on First Readings – Introduction.

CONSENT AGENDA

Administration & Community Affairs (Chair Posthuma)

- a) Trustee Fisher moved to **Approve payment of the accounts payable for the period of December 30, 2022 through January 11, 2023 in the aggregate amount of \$1,007,532.56 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Banke seconded the motion.

AYES: Trustees Haarlow, Stifflear, Fisher, Byrnes, Banke

NAYS: None

ABSTAIN: None

ABSENT: Posthuma

Motion carried.

Administration & Community Affairs (Chair Posthuma)

- b) **Approve a one-year contract to Sikich to provide Auditing Services for CY 2022**

Trustee Byrnes moved to **approve the Consent Agenda, as presented.** Trustee Fisher seconded the motion.

AYES: Trustees Haarlow, Stifflear, Fisher, Byrnes, Banke

NAYS: None

ABSTAIN: None

ABSENT: Posthuma

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA – ADOPTION

Zoning & Public Safety (Chair Stifflear)

- a) **Approve an Ordinance Designating 701 Taft Road as a Local Landmark – The Avedisian House – Case No. HPC-07-2022**

Trustee Stifflear introduced the item which was previously discussed at the January 3, 2023

Village Board meeting. Trustee Stifflear noted at the Historic Preservation Committee meeting on January 4, 2023, during the approval of the formal Findings & Recommendations for the Local Landmark Designation, the Commission expressed concern over the future preservation of the brick wall along the south property that uses the same brick as the house and appears significant to the home. However, a portion of the wall encroaches into the property at 707 Taft Road. The Commission discussed wanting to place stricter protections on the wall, but the Village does not have the ability to landmark or put protections in place for the brick wall located on the adjacent property.

Clarifying language has been added to the landmark ordinance for the Second Read that states: "A Certificate of Appropriateness review shall be required for the alteration, demolition, or other physical modification of the existing brick walls located on the subject property." This would help ensure that any changes to the brick walls on the 701 Taft Road property are reviewed via the Certificate of Appropriateness process by the Historic Preservation Commission in the future. This process would only apply to the portions of the wall on the 701 Taft property.

A motion was made by Trustee Stifflear to **Approve an Ordinance Designating 701 Taft Road as a Local Landmark – The Avedisian House – Case No. HPC-07-2022**. Trustee Banke seconded the motion.

AYES: Trustees Haarlow, Stifflear, Fisher, Byrnes, Banke

NAYS: None

ABSTAIN: None

ABSENT: Posthuma

Motion carried

b) Approve an Ordinance Approving Variations for Property Located at 714 S. Madison Street, Hinsdale, Illinois, Wolff – Case Number V-05-22

Trustee Stifflear introduced the item which was previously discussed at the January 3, 2023 Village Board meeting. Trustee Stifflear stated the applicant requests relief from the Maximum Floor Area Ratio (FAR) limitations set forth in 3-110(E)(1) and the Maximum Building Coverage limitations set forth in 3-110(F)(1) in order to construct a detached two car garage. Trustee Stifflear explained there was not an existing garage on the property and the side load is permitted per Village Code. He stated the proposed garage would be permitted by right per Section 10-104-B6 if there had been an existing garage being torn down and that the variance was necessary because there was no existing garage. Trustee Byrnes questioned if the existing gravel area would be paved. Community Development Director Robb McGinnis responded he had not seen plans yet but the balance of bulk regulations still apply. Trustee Byrnes asked about lot coverage and Director McGinnis replied the 60% lot coverage would not be exceeded. President Cauley questioned whether there was a credit with the county for permeable pavers. Director McGinnis responded that no credit is being extended towards Lot Coverage for pavers.

A motion was made by Trustee Stifflear to **Approve an Ordinance Approving Variations for Property Located at 714 S. Madison Street, Hinsdale, Illinois, Wolff – Case Number V-05-22** Trustee Banke seconded the motion.

AYES: Trustees Haarlow, Stifflear, Fisher, Byrnes, Banke

NAYS: None

ABSTAIN: None

ABSENT: Posthuma

Motion carried

DISCUSSION ITEMS

DEPARTMENT AND STAFF REPORTS

None.

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

No reports.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

None.

ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn to Closed Session under 5 ILCS 120/2(c) and that the Village Board would not be returning to open session. Trustee Fisher moved to **adjourn to Closed Session under 5 ILCS 120/2(c)**. Trustee Banke seconded the motion.

AYES: Trustees Haarlow, Stifflear, Fisher, Byrnes, Banke

NAYS: None

ABSTAIN: None

ABSENT: Posthuma

Motion carried.

Meeting adjourned at 7:23 p.m.

ATTEST: _____
Andrianna Peterson, Acting Village Clerk



AGENDA ITEM # 6a
REQUEST FOR BOARD ACTION

Police Department

AGENDA SECTION: First Read - ZPS

SUBJECT: Replacement of Patrol Vehicles

MEETING DATE: January 31, 2023

FROM: Brian King, Chief of Police

Recommended Motion

Approve payment to Thomas Dodge Chrysler, Highland, IN, for the purchase of five (5) new patrol fleet vehicles in the amount of \$197,601.

Background

Supply Chain issues in 2021 and 2022 with the Ford Police Interceptors led to the delay and the eventual cancellation of three of our squad cars, one from 2021 and three from 2022. These cars were previously approved for purchase by the Village Board. Due to the cancellations, the CY 2023 CIP contains a total of four cars for replacement. The fifth car that the Village is requesting be replaced as part of this purchase was ordered in 2022 and due to be delivered and paid for at the end of CY 2022 but was cancelled in the last weeks of December without enough time to re-budget for 2023. However, any unspent funds remain available to future use.

Discussion & Recommendation

This request is consistent with the Capital Improvement Plan (CIP). As indicated, vehicle production of squad cars resulted in the cancellation of three of four vehicles. The current vendor anticipates delivery of these squads sometime after June of 2023. The vendor has participated in a purchasing cooperative through the Southwest Conference of Mayors and as such we have received competitive pricing. Our historical vendor, Currie Motors is not offering competitive bids and is not guaranteeing delivery of police vehicles in 2023. The cost savings to the Village by ordering squads through Thomas Dodge is approximately \$50,000.

Four of the cars will be assigned to patrol, replacing vehicles whose current mileage is between 72,000 and 113,000 miles. The vehicle replacement policy for patrol vehicles indicates that the vehicles should be replaced every three and a half to four years and at approximately 85,000 miles. These vehicles are 2017 and 2018 model years. One car will be designated as the parking control vehicle equipped with LPR technology to enforce the new online permitting program. This car will replace a 2014 squad car with 99,000 miles.

SUMMARY OF PROPOSED VEHICLE REPLACEMENTS

Vehicle	Use	Original Budget/CIP Year	Year	Mileage	Projected mileage at time of replacement	Notes
Squad #23	Marked Community Service Officer/Parking Enforcement/Patrol	2023	2014	99,350	See notes	Currently out of service. Needs 10K\$ engine repairs
Squad #32	Unmarked Patrol Used for traffic enforcement	2022	2018	113,000	125,000	Likely sell at auction – subsequent to inspection
Squad #44	Marked Patrol	2022	2017	75,859	85,000	Considering outfitting LPR camera's from #23 until new CSO vehicle is purchased.
Squad #45	Marked Patrol	2022	2018	72, 221	79,000	Primary car for CSO's - LPR parking enforcement. Not used for patrol
Squad #46	Marked Patrol	2021	2019	83, 670	90,000	Current vehicle to be repurposed and made a Village wide pool car

Village Replacement Policy	Patrol and Daily Use Vehicles	2019 or later (3.5 to 4 years)	85,000	
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Budget Impact

The CY 2023 budget included \$49,000 each for three squad cars (#32,#44,#45) and \$42,000 and for one CSO vehicle (#23). The fifth car (#46) was not budgeted for CY 2023 and was not

included in the CY 2023 Capital Improvement Plan as it was part of last year's budget and Capital Improvement Plan (CIP) and up until the last weeks of December, staff thought it would be paid out of the 2022 Budget. The unspent funds for this vehicle remained in the CIP reserve. Utilizing these funds in 2023 will have no impact on the Village's overall financial position. Should the Board approve this purchase, \$49,000 will be included in the CY 2023 Annual Appropriations Ordinance. In addition to the cost of the vehicle, supplemental costs include the outfitting of the vehicles. Outfitting is the transfer and installation of the equipment from the old vehicles into the new. This includes computers, radios, camera and partitions. The outfitting costs will be competitively bid and brought to the Village Board for approval.

Village Board and/or Committee Action

N/A

Documents Attached

1. Capital Improvement Plan

N = New Item Added Since 2022 Capital Plan

U = New Item Updated Since 2022 Capital Plan

Fund - Corporate

Police - Department 2100

		Item	Year 0 Budget 2022	Year 0 Est. Actual 2022	Year 1 Budget 2023	Year 2 Projected 2024	Year 3 Projected 2025	Year 4 Projected 2026	Year 5 Projected 2027	Five-Year Plan Total
	100-20-21-2100-00-7909	Building Maintenance								-
		Replace Police/Fire Building Roof	290,000	238,144						-
N		Range Updates			250,000					250,000
	100-20-210-2100-00-7903	Equipment								-
		Replace In-Car Laptops & Printers (9)	0	44,567					59,500	59,500
		Replace Electronic Fingerprint Identification System	30,000	-	30,000					30,000
N		Replace TASERS					30,000			30,000
N	100-20-21-2100-00-7901	Drone			10,000					10,000
N		Security Enhancements		46,000						-
N	100-20-21-2200-00-7901	Motorola Starcom Radios			5,600	5,600	5,600	5,600	5,600	28,000
		Replace Duty Pistols (30)	0	18,043						-
	100-20-21-2200-00-7903	Body Camera System / In Car Video / Footage Server						200,000		200,000
		Parking Payboxes	171,000	-						
	100-20-21-2200-00-7907	Vehicles								-
		Replace Supervisor Patrol Vehicle Unit #40				49,000				49,000
		Replace Patrol Vehicle Unit #41					49,000			49,000
		Replace Patrol Vehicle Unit #42					49,000			49,000
		Replace Patrol Vehicle Unit #43				49,000			49,000	98,000
		Replace Patrol Vehicle Unit #44	49,000	-	49,000				49,000	98,000
		Replace Patrol Vehicle Unit #45			49,000				49,000	98,000
		Replace Patrol Vehicle Unit #46		49,000				49,000		49,000
		Replace Non Marked Patrol Vehicle Unit #32	49,000	-	49,000				49,000	98,000
		Replace Non-Patrol Det. Vehicle #31(black)				42,000				42,000
		Replace Non-Patrol Vehicle #34 (maroon)					42,000			42,000
		Replace Non-Patrol Det. Vehicle # 50 (silver)				42,000				42,000
		Replace Covert Vehicle				20,000				20,000
		Replace Deputy Chief Vehicle # 33						42,000		42,000
		Replace Chief Vehicle # 51					45,000			45,000
		Replace/purchase a new CSO/ LPR Vehicle #23			42,000					42,000
		Grand Total	589,000	395,754	484,600	207,600	220,600	296,600	261,100	1,470,500

Police

Vehicles

2023

Replace CSO/LPR Vehicle # 23- new purchase

\$42,000

Vehicle Description

<i>Make</i>	Ford
<i>Model</i>	Explorer
<i>Year</i>	2014
<i>Useful Life</i>	
<i>Mileage</i>	95,614
<i>Maintenance</i>	
<i>Costs*</i>	\$4,321

*Cost is **estimated** based upon current records.



Current Vehicle #23(old 43)

Project Description & Justification

In accordance with the Department's vehicle replacement policy, which states that marked patrol vehicles should be replaced every three and a half to four years, and at approximately 85,000 miles, this item will replace one CSO vehicle. The cost per vehicle assumes a 3% base cost increase per year and includes an equipment switch cost of \$10,000. The current CSO/LPR parking enforcement vehicle was a repurposed squad 43, which was turned into 23 in 2018 with 47,000 miles. Since then, PD spent \$2800 in repairs.

The vehicle will be closely evaluated at the time of recommended replacement and reprioritized if needed. Depending on the condition at the time of recommended replacement, a determination will be made as to whether to repurpose the vehicle within the Village or to dispose of it by auction or trade-in.

Project Update

There are no updates to this project.

Project Alternative

Deferral beyond four years is not recommended for patrol vehicles. The reliability decreases as the car ages, and maintenance and repair costs increase accordingly.

Police

Vehicles

2023

Replace Unmarked Patrol Vehicle #32

\$49,000

ORDERED

Vehicle Description

<i>Make</i>	Ford
<i>Model</i>	Explorer
<i>Year</i>	2018
<i>Useful Life</i>	3.5 - 4 Years
<i>Mileage</i>	107,692
<i>Maintenance Costs*</i>	\$5,389

*Cost is **estimated** based upon current records.



Current Vehicle #32

Project Description & Justification

This unit is an unmarked vehicle that is used in traffic enforcement. In accordance with the Department's vehicle replacement policy, which states that unmarked patrol vehicles should be replaced every three and a half to four years and(at approximately 85,000 miles), this item will replace one patrol vehicle. The cost per vehicle assumes a 3% base cost increase per year and includes switch over equipment cost of \$ 12,000

The vehicle will be closely evaluated at the time of recommended replacement and reprioritized if needed. Depending on condition at the time of recommended replacement, a determination will be made as to whether to repurpose the vehicle within the Village or to dispose of it by auction or trade-in.

Project Update

Utility production in process - May-October. No delivery date.

Project Alternative

Deferral beyond four years is not recommended for patrol vehicles. The reliability decreases as the car ages, and maintenance and repair costs increase accordingly.

Police

Vehicles

2023

Replace Patrol Vehicle #44 ORDERED

\$49,000

Vehicle Description

<i>Make</i>	Ford
<i>Model</i>	Explorer
<i>Year</i>	2017
<i>Useful Life</i>	3.5 - 4 Years
<i>Mileage</i>	74,129
<i>Maintenance Costs*</i>	\$2,666

*Cost is **estimated** based upon current records.



Current Vehicle #44

Project Description & Justification

In accordance with the Department's vehicle replacement policy, which states that marked patrol vehicles should be replaced every three and a half to four years and at approximately 85,000 miles, this item will replace one patrol vehicle. The cost per vehicle assumes a 3% base cost increase per year and includes equipment switch-over cost of \$12,000 per vehicle.

The vehicle will be closely evaluated at the time of recommended replacement and reprioritized if needed. Depending on condition at the time of recommended replacement, a determination will be made as to whether to repurpose the vehicle within the Village or to dispose of it by auction or trade-in.

Project Update

Utility production in process - May-October. No delivery date.

Project Alternative

Deferral beyond four years is not recommended for patrol vehicles. The reliability decreases as the car ages, and maintenance and repair costs increase accordingly.

Police

Vehicles

2023

Replace Patrol Vehicle #45

\$49,000

Vehicle Description

<i>Make</i>	Ford
<i>Model</i>	Explorer
<i>Year</i>	2018
<i>Useful Life</i>	Repurpose as CSO 25/LPR
<i>Mileage</i>	65,659
<i>Maintenance</i>	
<i>Costs*</i>	\$4,051

*Cost is **estimated** based upon current records.



Current Vehicle #45

Project Description & Justification

In accordance with the Department's vehicle replacement policy, which states that marked patrol vehicles should be replaced every three and a half to four years, and at approximately 85,000 miles, this item will replace one patrol vehicle. The cost per vehicle assumes a 3% base cost increase per year and includes an equipment switch cost of \$12,000. This vehicle will be repurposed as a second CSO /LPR parking enforcement vehicle.

The vehicle will be closely evaluated at the time of recommended replacement and reprioritized if needed. Depending on the condition at the time of recommended replacement, a determination will be made as to whether to repurpose the vehicle within the Village or to dispose of it by auction or trade-in.

Project Update

There are no updates to this project.

Project Alternative

Deferral beyond four years is not recommended for patrol vehicles. The reliability decreases as the car ages, and maintenance and repair costs increase accordingly.

Police

Vehicles

2022

Replace Patrol Vehicle #46

\$49,000

Vehicle Description

<i>Make</i>	Ford
<i>Model</i>	Explorer
<i>Year</i>	2017
<i>Useful Life</i>	3.5 - 4 Years
<i>Mileage</i>	59,080
<i>Maintenance</i>	
<i>Costs*</i>	\$4,922

*Cost is **estimated** based upon current records.



Current Vehicle #46

Project Description & Justification

In accordance with the Department's vehicle replacement policy, which states that marked patrol vehicles should be replaced every three and a half to four years and at approximately 85,000 miles, this item will replace one patrol vehicle. The cost per vehicle assumes a 3% base cost increase per year and includes new interior equipment due to changes in the Ford Interceptor model.

The vehicle will be closely evaluated at the time of recommended replacement and reprioritized if needed. Depending on condition at the time of recommended replacement, a determination will be made as to whether to repurpose the vehicle within the Village or to dispose of it by auction or trade-in.

Project Update

There are no updates to this project.

Project Alternative

Deferral beyond four years is not recommended for patrol vehicles. The reliability decreases as the car ages, and maintenance and repair costs increase accordingly.

AGENDA SECTION: First Read - EPS

SUBJECT: Bid #1676 – Elm Treatments

MEETING DATE: January 17, 2023

FROM: John Finnell, Superintendent of Parks and Forestry

Recommended Motion

Award a Year 3 Extension for the Elm Tree Treatment Contract #1676 to Kinnucan Tree Experts and Landscape Company in the bid comparison amount of \$11.42 per inch not to exceed the budgeted amount of \$137,930.76 in the Calendar Year 2023 budget.

Background

In January of 2021, Public Services Staff solicited sealed bids for elm tree treatments. The bid package requested unit pricing for elm tree fungicide injections. Unit Pricing would be held constant over the two years of the contract. Public Services staff published the bid package on Monday, January 18, 2021. Public Services staff provided the bid package to eight (8) vendors, placed a legal ad in the Daily Herald, and posted the bid package on the Village website. The bid opening was held on Monday, February 1, 2021 and the Village received five (5) competitive bids.

Discussion & Recommendation

Kinnucan provided elm injection services to the Village of Hinsdale in 2021 and 2022. This is a third year extension of the contract. Kinnucan has agreed to the contract requirement of maintaining unit pricing for this third year extension.

Budget Impact

Included in the Calendar Year 2023 Budget is \$137,930.76 in the Elm Tree Treatment line item (4300-7261) to contract treatments for prevention of Dutch elm disease in American elm trees. Public Services staff recommends approval to utilize the fully budgeted amount of \$137,930.76 for elm tree treatment services.

Village Board and/or Committee Action

N/A

Documents Attached

1. Bid #1676 – Bid Tabulations
2. Kinnucan Extension Letter

Village of Hinsdale

BID NUMBER: 1676

PROJECT NAME: Elm and Ash
Treatments

DATE: 2/1/2021

Item

No.
1

Description	Qty Est
Elm Tree Fungicide	12852

Description

Elm Tree Fungicide
Trees Injected/week

Kinnucan 28877 Nagel Court Lake Bluff, IL 60044 5% bond		
Unit Price		Extended Total
\$	11.42	\$ 146,769.84
		50-70

Eternally Green Lawn Care 57 Eisenhower South Lombard, IL 60148 5% bond		
Unit Price		Extended Total
\$	12.00	\$ 154,224.00
		25

Landscape Concepts Management 31745 N Alleghany Rd Grayslake, IL 60030 5% bond		
Unit Price		Extended Total
\$	12.45	\$ 160,007.40
		35

Description

Elm Tree Fungicide
Trees Injected/week

Trees "R" Us PO Box 6014 Wauconda, IL 60084 5% bond		
Unit Price		Extended Total
\$	14.23	\$ 182,883.96
		60

Balanced Environments Inc. 17950 W IL Route 173 Old Mill Creek, IL 60083 5% bond		
Unit Price		Extended Total
\$	16.73	\$ 215,013.96
		45



Excellence is our Standard

Kinnucan

28877 Nagel Court • Lake Bluff, Illinois 60044 • 847 234 5327 • Kinnucan.com

Village of Hinsdale
19 E Chicago Avenue
Hinsdale, IL 60521
Attn: John Finnell

January 10, 2023

RE: Extend contract to perform Elm Treatments on Village owned trees

John Finnell,

Kinnucan Company wishes to extend the contract, at current terms, to perform Elm Treatments on city owned Elm trees in accordance with contract specifications.

We have been a TCIA Accredited Company since 2007 and will have 1-2 Certified Arborists on the crew performing the treatments.

Please contact me directly with any questions.

Sincerely,

Kris Bockhaut
President



REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Consent – ACA

SUBJECT: Accounts Payable-Warrant #1772

MEETING DATE: January 31, 2023

FROM: Alison Brothen, Finance Director

Recommended Motion

Approve payment of the accounts payable for the period of January 12, 2023 through January 25, 2023 in the aggregate amount of \$738,338.20 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.

Background

At each Village Board meeting the Village Treasurer submits a warrant register that lists bills to be paid and to ratify any wire transfers that have been made since the last Village Board meeting. Supporting materials for all bills to be paid are reviewed by Village Treasurer and one Village Trustee prior to the Village Board meeting.

Discussion & Recommendation

After completion of the review by the Village Treasurer and Village Trustee approval of Warrant #1772 is recommended.

Budget Impact

N/A

Village Board and/or Committee Action

Village Board agenda policy provides that the Approval of the Accounts Payable should be listed on the Consent Agenda

Documents Attached

Warrant Register #1772

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1772

FOR PERIOD January 12, 2023 through January 25, 2023

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$738,338.20 reviewed and approved by the below named officials.

APPROVED BY _____ DATE _____
FINANCE DIRECTOR

APPROVED BY _____ DATE _____
VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE TRUSTEE

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1772

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems			
1/20/2023	Village Payroll #2 - Calendar 2023	FWH/FICA/Medicare	\$ 88,237.64
1/23/2023	Village Payroll #25 - Calendar 2023	FWH/FICA/Medicare	\$ 20,548.44
Illinois Department of Revenue			
1/20/2023	Village Payroll #2 - Calendar 2023	State Tax Withholding	\$ 18,946.85
ICMA - 457 Plans			
1/20/2023	Village Payroll #2 - Calendar 2023	Employee Withholding	\$ 18,886.74
HSA PLAN CONTRIBUTION			
1/20/2023	Village Payroll #2 - Calendar 2023	Employer/Employee Withholding	\$ 1,783.34
Intergovernmental Personnel Benefit Cooperative			
		Employee Insurance	\$ -
Illinois Municipal Retirement Fund			
		Employer/Employee	\$ -
Total Bank Wire Transfers and ACH Payments			\$ 148,403.01

Village of Hinsdale
#1772
Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	100	375,264.69	-	375,264.69
2019 GO Bond Fund	309	475.00		475.00
Capital Project Fund	400	16,175.93	-	16,175.93
Water & Sewer Operations	600	91,683.97	-	91,683.97
Escrow Funds	720	101,125.70	-	101,125.70
SSA #13 Debt Service Fund	725	51.04	-	51.04
Payroll Revolving Fund	740	5,158.86	148,403.01	153,561.87
Total		589,935.19	148,403.01	738,338.20

**Warrant Register 1772**

Invoice	Description	Invoice/Amount
AT&T MOBILITY		
287305163488-DEC22	PHONE CHARGES 12/26-12/25/22 PUB SAFETY	159.24
287305163488-DEC22	PHONE CHARGES 12/26-12/25/22 PUB SAFETY	1,358.39
287305163488-DEC22	PHONE CHARGES 12/26-12/25/22 PUB SAFETY	968.44
287305163488-DEC22	PHONE CHARGES 12/26-12/25/22 PUB SAFETY	42.14
287305163654-DEC22	PHONE CHARGES 11/26-12/25/22 PUB WORKS	210.70
287305163654-DEC22	PHONE CHARGES 11/26-12/25/22 PUB WORKS	84.28
287305163654-DEC22	PHONE CHARGES 11/26-12/25/22 PUB WORKS	42.14
287305163654-DEC22	PHONE CHARGES 11/26-12/25/22 PUB WORKS	73.73
287305163654-DEC22	PHONE CHARGES 11/26-12/25/22 PUB WORKS	210.70
287305163654-DEC22	PHONE CHARGES 11/26-12/25/22 PUB WORKS	84.28
287305163654-DEC22	PHONE CHARGES 11/26-12/25/22 PUB WORKS	168.56
287305163654-DEC22	PHONE CHARGES 11/26-12/25/22 PUB WORKS	84.28
Check Date 1/17/2023 Total For Check # 114771		3,486.88
COMCAST		
8771201110036767	VH 1/5-2/4/23	268.85
8771201110036815	WATER 1/5-2/4/23	169.80
8771201110036807	KLM 1/5-2/4/23	116.85
Check Date 1/17/2023 Total For Check # 114772		555.50
TOSHIBA AMER BUSINESS SOLUTIONS		
5932251	MAINT COPIER ADMIN 10/1-12/31/22	916.15
Check Date 1/17/2023 Total For Check # 114773		916.15
BMO HARRIS BANK N.A. PYMT		
DEC2022	MISC CHARGES DEC22	79.35
DEC2022	MISC CHARGES DEC22	19.95
DEC2022	MISC CHARGES DEC22	0.99
DEC2022	MISC CHARGES DEC22	390.00
DEC2022	MISC CHARGES DEC22	4.30
DEC2022	MISC CHARGES DEC22	209.94



Warrant Register 1772

Invoice	Description	Invoice/Amount
DEC2022	MISC CHARGES DEC22	18.79
DEC2022	MISC CHARGES DEC22	149.90
DEC2022	MISC CHARGES DEC22	63.13
DEC2022	MISC CHARGES DEC22	26.31
DEC2022	MISC CHARGES DEC22	3.30
DEC2022	MISC CHARGES DEC22	338.95
DEC2022	MISC CHARGES DEC22	9.17
DEC2022	MISC CHARGES DEC22	139.74
DEC2022	MISC CHARGES DEC22	0.99
DEC2022	MISC CHARGES DEC22	15.99
DEC2022	MISC CHARGES DEC22	45.00
DEC2022	MISC CHARGES DEC22	39.98
DEC2022	MISC CHARGES DEC22	-339.99
DEC2022	MISC CHARGES DEC22	335.00
DEC2022	MISC CHARGES DEC22	47.96
DEC2022	MISC CHARGES DEC22	49.00
DEC2022	MISC CHARGES DEC22	335.00
DEC2022	MISC CHARGES DEC22	335.00
DEC2022	MISC CHARGES DEC22	179.98
DEC2022	MISC CHARGES DEC22	60.99
DEC2022	MISC CHARGES DEC22	108.16
DEC2022	MISC CHARGES DEC22	39.98
DEC2022	MISC CHARGES DEC22	9.34
DEC2022	MISC CHARGES DEC22	17.99
DEC2022	MISC CHARGES DEC22	373.98
DEC2022	MISC CHARGES DEC22	8.99
DEC2022	MISC CHARGES DEC22	142.05
DEC2022	MISC CHARGES DEC22	0.99
DEC2022	MISC CHARGES DEC22	30.00
DEC2022	MISC CHARGES DEC22	15.00
DEC2022	MISC CHARGES DEC22	60.99
DEC2022	MISC CHARGES DEC22	138.58
DEC2022	MISC CHARGES DEC22	23.96
DEC2022	MISC CHARGES DEC22	38.99
DEC2022	MISC CHARGES DEC22	99.00
DEC2022	MISC CHARGES DEC22	172.56
DEC2022	MISC CHARGES DEC22	32.88
DEC2022	MISC CHARGES DEC22	31.88



Warrant Register 1772

Invoice	Description	Invoice/Amount
DEC2022	MISC CHARGES DEC22	85.23
DEC2022	MISC CHARGES DEC22	88.48
DEC2022	MISC CHARGES DEC22	58.95
DEC2022	MISC CHARGES DEC22	872.89
DEC2022	MISC CHARGES DEC22	5.00
DEC2022	MISC CHARGES DEC22	42.63
DEC2022	MISC CHARGES DEC22	322.39
DEC2022	MISC CHARGES DEC22	113.90
DEC2022	MISC CHARGES DEC22	13.99
DEC2022	MISC CHARGES DEC22	24.68
DEC2022	MISC CHARGES DEC22	78.18
DEC2022	MISC CHARGES DEC22	17.98
DEC2022	MISC CHARGES DEC22	93.27
DEC2022	MISC CHARGES DEC22	51.53
DEC2022	MISC CHARGES DEC22	32.02
DEC2022	MISC CHARGES DEC22	23.16
DEC2022	MISC CHARGES DEC22	37.02
DEC2022	MISC CHARGES DEC22	156.19
DEC2022	MISC CHARGES DEC22	4.48
DEC2022	MISC CHARGES DEC22	49.98
DEC2022	MISC CHARGES DEC22	202.09
DEC2022	MISC CHARGES DEC22	14.03
DEC2022	MISC CHARGES DEC22	26.38
DEC2022	MISC CHARGES DEC22	90.40
DEC2022	MISC CHARGES DEC22	119.99
DEC2022	MISC CHARGES DEC22	140.00
DEC2022	MISC CHARGES DEC22	71.99
DEC2022	MISC CHARGES DEC22	0.99
DEC2022	MISC CHARGES DEC22	109.50
Check Date 1/18/2023 Total For Check # 114774		6,851.36
A & B LANDSCAPING		
2022-0612	170-HOURLY CONTRACTUAL SNOW REMOVAL	285.00
2022-0612	170-HOURLY CONTRACTUAL SNOW REMOVAL	690.00
Check Date 1/25/2023 Total For Check # 114775		975.00
A BLOCK MARKETING INC		
ME00069053	WOODCHIP DISPOSAL	30.00
LC00070452	WOODCHIP DISPOSAL	60.00
LC00070457	LOG DISPOSAL	30.00



Warrant Register 1772

Invoice	Description	Invoice/Amount
ME00068971	WOODCHIP DISPOSAL	30.00
	Check Date 1/25/2023 Total For Check # 114776	150.00
ADVENTHEALTH BOLINGBROOK		
012308	DEC22 DRUG SCREENINGS	570.00
	Check Date 1/25/2023 Total For Check # 114777	570.00
AIR ONE EQUIPMENT		
188560	UNIFORM ALLOW	529.00
188816	UNIFORM ALLOW	390.00
189157	AIR PACK REPAIR	512.80
	Check Date 1/25/2023 Total For Check # 114778	1,431.80
ALLIED GARAGE DOOR INC		
0000204482	GARAGE DOOR REPAIR	872.00
	Check Date 1/25/2023 Total For Check # 114779	872.00
ALTORFER CAT		
P6AC0053018	HYDRAULIC SWIVEL CONNECTOR-#8	74.25
P6AC0053019	HYDRAULIC SWIVEL CONNECTOR-#8	74.25
	Check Date 1/25/2023 Total For Check # 114780	148.50
AMALGAMATED BK OF CHICAGO		
TRUST #1855067006	TAX ESCROW & SECURITY AGREE DATED 12/17/12	31.25
	Check Date 1/25/2023 Total For Check # 114781	31.25
AMALGAMATED BK OF CHICAGO		
TRUST #1855066007	PAYING AGENT FEE SPEC SVC AREA #13-SERIES 2012B	19.79
	Check Date 1/25/2023 Total For Check # 114782	19.79
AMALGAMATED BK OF CHICAGO		
TRUST #1857165003	ADMIN FEE FOR SERIES 2019 BOND 1/1/22-11/30/23	475.00
	Check Date 1/25/2023 Total For Check # 114783	475.00
AMES ENGINEERING INC		
INVOICE 1	LIGHTING ORDINANCE WK-DEC22	2,360.00
	Check Date 1/25/2023 Total For Check # 114784	2,360.00
ANDRES MEDICAL BILLING LT		
256942	NOVEMBER COLLECTIONS	2,275.66
256553-2	BALANCE DUE ON OCT COLLECTIONS	510.33
256832-181	DECEMBER COLLECTIONS	1,191.02
	Check Date 1/25/2023 Total For Check # 114785	3,977.01



Warrant Register 1772

Invoice	Description	Invoice/Amount
ARTISTIC ENGRAVING		
20271	150TH ANNIVERSARY BADGES	3,002.00
	Check Date 1/25/2023 Total For Check # 114786	3,002.00
ATLANTIC OCCUPSYCH INC		
2022-001	PRE-EMPLOYMENT PSYCH EVAL	415.00
	Check Date 1/25/2023 Total For Check # 114787	415.00
ATLAS BOBCAT LLC		
BY8541	SHAFT BEARING #91 ANGLE BROOM	199.39
BY8932	METERING VALVE-FUEL-#91	1,084.82
HX4030	HYDRAULIC HOSES #91/ANGLE BROOM	326.10
	Check Date 1/25/2023 Total For Check # 114788	1,610.31
BACKGROUNDS ONLINE		
548872	BACKGROUND CHECK	67.95
	Check Date 1/25/2023 Total For Check # 114789	67.95
BANNERVILLE USA		
33531	WINTER SPRING BROCHURE POSTER FOR BURLINGTON	90.00
	Check Date 1/25/2023 Total For Check # 114790	90.00
BATTALION TECHNOLOGIES 3		
22-01668	ICX SOFTWARE CAD SYSTEM LINK	828.00
	Check Date 1/25/2023 Total For Check # 114791	828.00
BEACON SSI INCORPORATED		
103427	GAS TANK INSPECTION	190.00
	Check Date 1/25/2023 Total For Check # 114792	190.00
BERLAND, KEVIN		
12/31/2022-	CLOTHING REIMB.- BERLAND	650.00
	Check Date 1/25/2023 Total For Check # 114793	650.00
BEVERLY SNOW & ICE INC.		
60525	PARKING DECK SNOW REMOVAL YEAR #3 REMAIN 3 MONTHS	3,050.00
60638	1-3 MAIN STATION PLATFORM SNOW REMOVAL	5,105.00
60639	1-3 HIGHLAND STATION PLATFORM SNOW/ICE REMOVAL	3,839.00
	Check Date 1/25/2023 Total For Check # 114794	11,994.00
BRAVO SERVICES, INC		
267	DEC22 CLEANING SVC	2,300.00
267	DEC22 CLEANING SVC	350.00



Warrant Register 1772

Invoice	Description	Invoice/Amount
267	DEC22 CLEANING SVC	225.00
267	DEC22 CLEANING SVC	675.00
267	DEC22 CLEANING SVC	1,250.00
267	DEC22 CLEANING SVC	1,275.00
Check Date 1/25/2023 Total For Check # 114795		6,075.00
CARLSON, JON-PETTY CASH		
2022	PETTY CASH 2022	40.00
2022	PETTY CASH 2022	112.94
2022	PETTY CASH 2022	10.94
Check Date 1/25/2023 Total For Check # 114796		163.88
CCP INDUSTRIES INC		
IN03170448	PPE BACKPACKS	55.00
IN03170448	PPE BACKPACKS	110.00
IN03170448	PPE BACKPACKS	220.00
IN03170448	PPE BACKPACKS	99.00
IN03170448	PPE BACKPACKS	55.00
Check Date 1/25/2023 Total For Check # 114797		539.00
CENTRAL PARTS WAREHOUSE		
684858A	PLow BLADES	2,598.00
Check Date 1/25/2023 Total For Check # 114798		2,598.00
CENTRAL STATES AUTOMATIC SPRINKLERS INC		
30683	FIRE SPRINKLER TESTING	143.75
30683	FIRE SPRINKLER TESTING	143.75
30683	FIRE SPRINKLER TESTING	287.50
30683	FIRE SPRINKLER TESTING	287.50
30683	FIRE SPRINKLER TESTING	287.50
Check Date 1/25/2023 Total For Check # 114799		1,150.00
CERTASITE, LLC		
12512072	FIRE SUPPRESSION FOAM	810.99
Check Date 1/25/2023 Total For Check # 114800		810.99
CHESS SCHOLARS		
3004702	WINTER CHESS CAMP	125.00
3004540	FALL STEM CLASS	192.00
Check Date 1/25/2023 Total For Check # 114801		317.00
CHRISTOPHER B BURKE		
180553	STANDPIPE MAINTENANCE PROJ BOT-7/12/22	907.50
Check Date 1/25/2023 Total For Check # 114802		907.50



Warrant Register 1772

Invoice	Description	Invoice/Amount
CINTAS CORPORATION 769		
4142523953	MAT & TOWEL SVC	22.85
4142523953	MAT & TOWEL SVC	30.53
4142523953	MAT & TOWEL SVC	21.39
4142523953	MAT & TOWEL SVC	21.29
4142523953	MAT & TOWEL SVC	46.08
4142523953	MAT & TOWEL SVC	42.97
4143917260	MAT & TOWEL SVC	22.85
4143917260	MAT & TOWEL SVC	30.53
4143917260	MAT & TOWEL SVC	21.39
4143917260	MAT & TOWEL SVC	21.29
4143917260	MAT & TOWEL SVC	46.08
4143917260	MAT & TOWEL SVC	42.97
Check Date 1/25/2023 Total For Check # 114803		370.22
CLARENDON HILLS PARK DIST		
303F22	CH FALL SESSION II PROGRAMS	417.60
Check Date 1/25/2023 Total For Check # 114804		417.60
CLEANSWEEP		
PS510772	20/30 CBD SWEEP-REG HOURLY STREET SWEEP	723.39
Check Date 1/25/2023 Total For Check # 114805		723.39
COEO SOLUTIONS		
1083064	HIGH SPEED INTERNET 1/1-1/31/23	1,323.10
Check Date 1/25/2023 Total For Check # 114806		1,323.10
COLLEY ELEVATOR COMPANY		
234048	ELEVATOR INSPECTION SERVICE	372.00
Check Date 1/25/2023 Total For Check # 114807		372.00
COMCAST		
8771201110009242	PD/FD CABLE TV 1/16-2/15/23	88.82
8771201110009242	PD/FD CABLE TV 1/16-2/15/23	88.83
Check Date 1/25/2023 Total For Check # 114808		177.65
COMED		
0015093062	303 57TH ST-SCADA	375.76
0075151076	ELEANOR PARK	872.49
0203017056	WARMING HOUSE/PADDLE HUT	503.13
0203065105	CHESTNUT PARKING	38.10
0395122068	STREET LIGHTS	59.71
0417073048	314 SYMONDS DR	447.12


Warrant Register 1772

Invoice	Description	Invoice/Amount
0427019145	PD CAMERA	31.18
0471095066	FOUNTAIN	127.77
0499147045	BURLINGTON PARK	108.91
0651102260	PD CAMERA	30.92
0697168013	STREET LIGHTS	33.51
0825110049	PD CAMERA	29.28
1993023010	RADIO EQUIPMENT FD	158.04
2378029015	WASHINGTON	51.67
2425068008	VEECK PARK	573.88
2771151012	PD CAMERA	29.20
3454039030	VEECK PARK-WP	999.38
7011157008	NS CBQ RR	29.79
7011378007	PIERCE PARK	95.88
7093551008	KLM LODGE	962.14
7093551008	KLM LODGE	240.53
8521083007	ROBBINS PARK	515.40
8521342001	TRAIN STATION	773.74
8521400008	WATER PLANT	36.21
8605174005	BROOK PARK	416.03
8605437007	POOL	547.84
Check Date 1/25/2023 Total For Check # 114809		8,087.61
COMED		
0381057101	CLOCK TOWER	23.34
0639032045	ROBBINS PARK	19.33
1107024145	LANDSCAPE LIGHTS 650	25.53
1507053046	PD CAMERA	28.61
2195166237	PD CAMERA	28.73
6583006139	BURLINGTON PARK	23.34
7011481018	WALNUT STREET	24.26
7261620005	SAFETY TOWN	20.04
8689206002	ELEANOR PARK	27.27
8689480008	STOUGH PARK	19.00
8689640004	BURNS FIELD	19.53
Check Date 1/25/2023 Total For Check # 114810		258.98
COMED-6112		
1653148069	TRAFFIC SIGNALS 11/28-12/29/22	45.21
Check Date 1/25/2023 Total For Check # 114811		45.21



Warrant Register 1772

Invoice	Description	Invoice/Amount
CONSERV FS		
6420916	SALT FREIGHT	204.81
6420918	SALT DELIVERY	231.16
6420919	BULK SALT	231.16
6420917	BULK LIGHTNING MIX	2,023.56
Check Date 1/25/2023 Total For Check # 114812		2,690.69
CONWAY SHIELD		
0501456	HELMET SHIELDS	152.50
Check Date 1/25/2023 Total For Check # 114813		152.50
CORE & MAIN LP		
S024748	WATER MAIN MATERIALS	3,166.42
S120270	WATER MAIN MATERIALS RETURNED	-2,844.90
S120749	WATER MAIN MATERIALS	2,277.52
Check Date 1/25/2023 Total For Check # 114814		2,599.04
CUMMINS INC		
FW-97344	MAINT SERVICE PD/FD	524.56
FW-97344	MAINT SERVICE PD/FD	524.57
Check Date 1/25/2023 Total For Check # 114815		1,049.13
DELL		
10638695788	MS 365 LICENSES	982.95
Check Date 1/25/2023 Total For Check # 114816		982.95
DOCU-SHRED, INC.		
49721	DOCUMENT DESTRUCTION	40.00
Check Date 1/25/2023 Total For Check # 114817		40.00
DU-COMM		
18410	QUARTERLY DISPATCHING FEES FEB-APRIL 2023	39,621.75
18366	LEASING-OWNING FEB-APRIL 2023	2,629.81
Check Date 1/25/2023 Total For Check # 114818		42,251.56
DUPAGE COUNTY FIRE CHIEFS ASSOC		
2023-CARLSON	2023 ANNUAL MEMBERSHIP	35.00
2023-GIANNELLI	2023 ANNUAL MEMBERSHIP	50.00
Check Date 1/25/2023 Total For Check # 114819		85.00
DUPAGE TOPSOIL, INC.		
054573	DIRT FOR STUMP RESTORATION	370.00
Check Date 1/25/2023 Total For Check # 114820		370.00



Warrant Register 1772

Invoice	Description	Invoice/Amount
ETP LABS, INC		
22-136316	MONTHLY BACTERIA SAMPLES NOV22	276.00
	Check Date 1/25/2023 Total For Check # 114821	276.00
FACTORY MOTOR PARTS CO		
1-8235734	FUEL PUMP #6	235.64
60-361168	OIL & AIR FILTERS-ALL PATROL SUV'S	146.10
60-360970	FUEL PUMP GASKET #6	2.74
60-363548	110-DEF FLUID	139.90
60-363666	OXYGEN SENSOR #823	66.70
50-4283360	A/F SENSOR #823	123.00
50-4290475	60-FUEL PUMP CONNECTOR #6	46.90
	Check Date 1/25/2023 Total For Check # 114822	760.98
FLAG SOURCE		
516299	ALUMINUM FLAG POLES	622.90
	Check Date 1/25/2023 Total For Check # 114823	622.90
FLOWMSP, INC		
2007	FIRE APP LICENSING FEE	2,600.00
	Check Date 1/25/2023 Total For Check # 114824	2,600.00
FULLERS HOME & HARDWARE		
DEC22	MISC HARDWARE-DEC22	92.22
DEC22	MISC HARDWARE-DEC22	2.69
DEC22	MISC HARDWARE-DEC22	10.79
DEC22	MISC HARDWARE-DEC22	5.02
DEC22	MISC HARDWARE-DEC22	6.83
DEC22	MISC HARDWARE-DEC22	28.82
DEC22	MISC HARDWARE-DEC22	27.51
DEC22	MISC HARDWARE-DEC22	11.69
DEC22	MISC HARDWARE-DEC22	6.48
DEC22	MISC HARDWARE-DEC22	8.63
DEC22	MISC HARDWARE-DEC22	11.69
	Check Date 1/25/2023 Total For Check # 114825	212.37
FULLERS SERVICE CENTER IN		
DEC 2022	DEC CAR WASHES	136.00
	Check Date 1/25/2023 Total For Check # 114826	136.00
GALLS		
023089686	UNIFORM ALLOW	120.56



Warrant Register 1772

Invoice	Description	Invoice/Amount
022959299	UNIFORM ALLOW	233.83
022555530	UNIFORM ALLOW	232.51
022555351	UNIFORM ALLOW	263.77
022135037	UNIFORM ALLOW	341.67
022134940	UNIFORM ALLOW	282.51
Check Date 1/25/2023 Total For Check # 114827		1,474.85
GARRON, FERNANDO		
011123	AUDIO/VIDEO SVC 1/11/23 MTG	200.00
Check Date 1/25/2023 Total For Check # 114828		200.00
GOLD SHIELD DETECTIVE AGENCY INC		
2043	BACKGROUND CHECK	988.12
Check Date 1/25/2023 Total For Check # 114829		988.12
GRAINGER, INC.		
9565107209	WELL #10 REPAIR HEAT UNIT	187.45
9563268888	WELL #10 REPAIR HEAT UNIT	557.92
Check Date 1/25/2023 Total For Check # 114830		745.37
HEALTH INSPECT PROF INC		
589	COOK COUNTY HEALTH INSP 10/22-12/22	750.00
Check Date 1/25/2023 Total For Check # 114831		750.00
HINSDALE PLATFORM TENNIS		
2022	HPTA SUBSIDY PER AGREEMENT-VOB 5/7/19	13,558.72
Check Date 1/25/2023 Total For Check # 114832		13,558.72
HUGHES ENVIRONMENTAL CONSULTING INC		
122	VEECK CSO OPERATOR-SEPT FEE	400.00
123	VEECK CSO OPERATOR-OCT FEE	400.00
125	VEECK CSO OPERATOR-DEC FEE	400.00
Check Date 1/25/2023 Total For Check # 114833		1,200.00
IL FIRE CHIEF ASSOC-LISLE		
5309	MEMBERSHIP RENEWAL	450.00
Check Date 1/25/2023 Total For Check # 114834		450.00
IL OFC OF STATE FIRE MARSHALL		
9671084	BOILER INSPECTIONS	140.00
9671084	BOILER INSPECTIONS	70.00
9671084	BOILER INSPECTIONS	140.00
9671084	BOILER INSPECTIONS	70.00
Check Date 1/25/2023 Total For Check # 114835		420.00



Warrant Register 1772

Invoice	Description	Invoice/Amount
ILLINOIS TOLLWAY		
G123000004553	IPASS TOLLS 10/22-12/22	72.25
	Check Date 1/25/2023 Total For Check # 114836	72.25
INDUSTRIAL ELECTRIC SUPPLY		
S100016137.001	LIGHT REPAIR	210.66
S100018155.001	REPLACEMENT FIXTURE FOR PD PARKING SIGN	92.25
S100017569.001	LAMPS	7.30
S100017622.001	LIGHT BULBS	92.63
S100017622.001	LIGHT BULBS	133.93
S100018942	PUB SVC LOWER GARAGE LIGHTS	1,875.00
S100016010.001	MEM HALL LAMPS	60.00
	Check Date 1/25/2023 Total For Check # 114837	2,471.77
INTERNATIONAL EXTERMINATO		
01-614	PEST CONTROL SVC-JAN23	47.00
01-614	PEST CONTROL SVC-JAN23	47.00
01-614	PEST CONTROL SVC-JAN23	132.00
01-614	PEST CONTROL SVC-JAN23	47.00
01-614	PEST CONTROL SVC-JAN23	47.00
	Check Date 1/25/2023 Total For Check # 114838	320.00
INTERSTATE BILLING SERVIC		
3030575630	WINDSHIELD WASHER JUNCTION BLOCKS #22	28.19
	Check Date 1/25/2023 Total For Check # 114839	28.19
IRMA		
SALES0020549	NOVEMBER DEDUCTIBLE	648.56
SALES0020549	NOVEMBER DEDUCTIBLE	2,063.02
SALES0020549	NOVEMBER DEDUCTIBLE	2,338.85
	Check Date 1/25/2023 Total For Check # 114840	5,050.43
J.G. UNIFORMS		
108418	UNIFORM ALLOW	318.50
	Check Date 1/25/2023 Total For Check # 114841	318.50
JAMES J BENES & ASSOC INC		
PAYMENT #12	THE LANE DRAINAGE STUDY	1,175.93
PAYMENT #13	FY22 3RD PARTY REVIEWS	2,663.90
	Check Date 1/25/2023 Total For Check # 114842	3,839.83

Warrant Register 1772

Invoice	Description	Invoice/Amount
JANIK CUSTOM MILLWORK		
19040	REPAIRS TO WOODEN COLUMNS-VOB 7/12/22	43,200.00
	Check Date 1/25/2023 Total For Check # 114843	43,200.00
JC LIGHT, LLC		
09233989	MEMORIAL HALL PAINT	83.49
	Check Date 1/25/2023 Total For Check # 114844	83.49
JSN CONTRACTORS SUPPLY		
85987	130-MARKING PAINT	47.88
	Check Date 1/25/2023 Total For Check # 114845	47.88
KROESCHELL SERVICE, INC		
68960	HVAC SERVICE	820.00
68959	MEM HALL REPAIR BOILER OUTSIDE AIR	656.00
69056	EMERGENCY REPAIR HOT WATER PUMP	1,412.00
	Check Date 1/25/2023 Total For Check # 114846	2,888.00
LISA LOMBARDI COACHING		
50072047	SANTAS SNOW LAB	20.30
	Check Date 1/25/2023 Total For Check # 114847	20.30
LORKIEWICZ, REBECCA		
12192022	WEDNESDAY YOGA FALL SESSION I	262.50
	Check Date 1/25/2023 Total For Check # 114848	262.50
M E SIMPSON CO INC		
39720	FIRE HYDRANT FLOW/WATERMAIN	9,114.00
	Check Date 1/25/2023 Total For Check # 114849	9,114.00
M&M MASONRY INC		
122222	BRICK REPAIR PD	500.00
	Check Date 1/25/2023 Total For Check # 114850	500.00
MABAS DIV 10-WESTMONT		
2023	DIVISION 10 DUES 2023	7,000.00
	Check Date 1/25/2023 Total For Check # 114851	7,000.00
MACQUEEN EQUIPMENT LLC		
P20189	E84 SEAT BELTS	300.91
	Check Date 1/25/2023 Total For Check # 114852	300.91
MAINTENANCE COATINGS CO		
13307	THERMAL PLASTIC PROGRAM	5,738.00
	Check Date 1/25/2023 Total For Check # 114853	5,738.00



Warrant Register 1772

Invoice	Description	Invoice/Amount
MCMAHON MAINTENANCE INC		
18031	ROOF & GUTTER CLEANING-KLM BLDGS	1,000.00
17985	GUTTER CLEANING @ 217 SYMONDS	240.00
	Check Date 1/25/2023 Total For Check # 114854	1,240.00
METROPOLITAN MAYORS CAUCUS		
2022-137	FY2022 CAUCUS DUES	782.78
	Check Date 1/25/2023 Total For Check # 114855	782.78
MICROSYSTEMS, INC.		
086682	2022 PERMIT SCANNING TO PAPERVERSION	4,431.05
	Check Date 1/25/2023 Total For Check # 114856	4,431.05
MONROE TRUCK EQUIPT CO		
20059	LID FOR PRE-WET TANK-#7,#9 OR #22	66.08
	Check Date 1/25/2023 Total For Check # 114857	66.08
MORRISON ASSOCIATES LTD		
2022-0611	WEST SUBURBAN CITY MGR GRP ANNUAL FEE	1,500.00
	Check Date 1/25/2023 Total For Check # 114858	1,500.00
MORTON SALT INC		
5402720961	2022/23 BULK ROCK	1,795.32
5402719750	2022/23 BULK ROCK	5,586.29
	Check Date 1/25/2023 Total For Check # 114859	7,381.61
1-800-GOT-JUNK?		
11676990	SURPLUS EQUIPMENT DISPOSAL	749.00
11702089	SURPLUS EQUIPMENT DISPOSAL	539.00
	Check Date 1/25/2023 Total For Check # 114860	1,288.00
NAPA AUTO PARTS		
665021	BATTERY FOR M85	246.98
6306-666688	BATTERY T84	1,230.94
	Check Date 1/25/2023 Total For Check # 114861	1,477.92
NATIONAL ASSOCIATION OF		
300029685	TRAINING EMS MEMBERSHIP	95.00
	Check Date 1/25/2023 Total For Check # 114862	95.00
NATIONAL POWER RODDING		
53835	2022 SEWER CLEANING CONTRACT-BOT 9/20/22	35,547.20
53865	2022 SEWER CLEANING CONTRACT-BOT 9/20/22	19,814.00
	Check Date 1/25/2023 Total For Check # 114863	55,361.20



Warrant Register 1772

Invoice	Description	Invoice/Amount
NEUCO INC		
6430816	WELL #10 HEAT-EMERG	1,304.69
6428208	CREDIT-FAN MOTOR	-749.63
	Check Date 1/25/2023 Total For Check # 114864	555.06
NORMANDY CONSTRUCTION		
28631	CONT BD-332 THE LANE #28631	2,000.00
	Check Date 1/25/2023 Total For Check # 114865	2,000.00
OAKLEY HOME BUILDERS		
26898	CONT BD-832 S CLAY #26898	10,000.00
26899	ST MGMT-832 S CLAY #26899	3,000.00
	Check Date 1/25/2023 Total For Check # 114866	13,000.00
ALBERICO, DONALD		
27295	CONT BD-133 N WASHINGTON #27295	5,000.00
	Check Date 1/25/2023 Total For Check # 114867	5,000.00
ALPIKNE DEMOLITION SVCS LLC		
METER #77817254	DEPOSIT	2,000.00
	Check Date 1/25/2023 Total For Check # 114868	2,000.00
COLLINS SARSFIELD CONSTRUCTION INC		
26262	STMWR BD-901 S STOUGH-#26262	5,900.00
	Check Date 1/25/2023 Total For Check # 114869	5,900.00
DOHERTY BUILDERS		
27027	CONT BD-208 E 8TH ST #27027	5,000.00
	Check Date 1/25/2023 Total For Check # 114870	5,000.00
DOLLENS, MARK		
26579	KLM SECURITY DEP-EN221217 #26579	500.00
	Check Date 1/25/2023 Total For Check # 114871	500.00
DS HOMES LLC		
26195	STMWR BD-222 E WALNUT #26195	8,948.00
	Check Date 1/25/2023 Total For Check # 114872	8,948.00
GROPPI, JUNE ELLEN		
27125	CONT BD-201 E HICKORY #27125	4,000.00
	Check Date 1/25/2023 Total For Check # 114873	4,000.00
HEIL, NANCY		
27456	KLM SECURITY DEP-EN230611 #27456	500.00
27456	KLM SECURITY DEP-EN230611 #27456	-50.00
	Check Date 1/25/2023 Total For Check # 114874	450.00



Warrant Register 1772

Invoice	Description	Invoice/Amount
HENIFF, ROBERT		
27409	CONT BD-439 N BRUNER #27409	1,000.00
	Check Date 1/25/2023 Total For Check # 114875	1,000.00
HERMAN & MCCARRIN CONSTRUCTION INC		
27170	CONT BD-124 E SIXTH #27170	3,000.00
	Check Date 1/25/2023 Total For Check # 114876	3,000.00
HUEBER, PHILIP & BRIANNE		
27259	CONT BD-633 S BRUNER #27259	10,000.00
	Check Date 1/25/2023 Total For Check # 114877	10,000.00
KAL DEVELOPMENT GROUP		
26849	ST MGMT-218 W OGDEN #26849	3,000.00
	Check Date 1/25/2023 Total For Check # 114878	3,000.00
KOLKE, JEFFREY		
28570	CONT BD-526 JUSTINA #28570	5,000.00
	Check Date 1/25/2023 Total For Check # 114879	5,000.00
LIAM CONSTRUCTION		
METER #77817254	DEPOSIT/WATER USED	2,000.00
METER #77817254	DEPOSIT/WATER USED	-2.57
	Check Date 1/25/2023 Total For Check # 114880	1,997.43
OH&P SUBSPECIALISTS LTD		
26572	KLM SECURITY DEP-EN221211 #26572	500.00
	Check Date 1/25/2023 Total For Check # 114881	500.00
RAO, RAMMOHAN S		
28639	CONT BD-724 JUSTINA #28639	500.00
	Check Date 1/25/2023 Total For Check # 114882	500.00
SMITH, ELIZABETH		
26053	STMWR BD-5617 S ELM #26053	5,600.00
	Check Date 1/25/2023 Total For Check # 114883	5,600.00
SUNDERSON, JILL & JASON		
26433	CONT BD-711 S WASHINGTON #26433	10,000.00
	Check Date 1/25/2023 Total For Check # 114884	10,000.00
SUNERGY BUILDERS		
26260	CONT BD-639 W HICKORY #26260	3,677.70
	Check Date 1/25/2023 Total For Check # 114885	3,677.70



Warrant Register 1772

Invoice	Description	Invoice/Amount
TRI-COUNTY LAND RESTORATION		
ADD WORK-GARFIELD	DEPOSIT/WATER USED	2,000.00
ADD WORK-GARFIELD	DEPOSIT/WATER USED	-1,148.56
	Check Date 1/25/2023 Total For Check # 114886	851.44
YADAVA, GAURAV		
27298	CONT BD-314 N GARFIELD #27298	500.00
	Check Date 1/25/2023 Total For Check # 114887	500.00
PERMA SEAL		
25403	CONT BD-607 S STOUGH #25403	500.00
	Check Date 1/25/2023 Total For Check # 114888	500.00
PHILLIPS FLORIST		
0740523	FLOWERS-JONES	92.95
	Check Date 1/25/2023 Total For Check # 114889	92.95
POO FREE PARKS		
PFP1377	POO BAGS FOR KLM FALL 2022	1,154.86
	Check Date 1/25/2023 Total For Check # 114890	1,154.86
PREMIER OCCUPATIONAL HLTH		
124424	DRUG SCREENING-12/14/22	150.00
	Check Date 1/25/2023 Total For Check # 114891	150.00
PROMOS 911 INC		
10458	PUBLIC EDUCATION SUPPLIES	389.25
10472	PROMO STUFF/TATTOOS	608.32
	Check Date 1/25/2023 Total For Check # 114892	997.57
RAINBOW FARMS ENTERPRISES		
73714	SWEEPING REMOVAL	750.00
73711	SWEEPING REMOVAL	750.00
	Check Date 1/25/2023 Total For Check # 114893	1,500.00
RAY O'HERRON CO INC		
2242530	UNIFORM ALLOW	107.98
2244244	UNIFORM ALLOW	179.97
2243162	UNIFORM ALLOW	264.00
	Check Date 1/25/2023 Total For Check # 114894	551.95
RED FEATHER PAINTING CO		
FINAL PMT	COMPLETION OF PUNCH LIST-HPTA HUT	10,250.00
	Check Date 1/25/2023 Total For Check # 114895	10,250.00



Warrant Register 1772

Invoice	Description	Invoice/Amount
RED WING BUSINESS ADVANTA		
20230112040764	UNIFORM ALLOW	422.38
20221222019991	UNIFORM ALLOW	334.98
20230112019991	UNIFORM ALLOW	233.99
	Check Date 1/25/2023 Total For Check # 114896	991.35
REFRESHING GREAT LAKES LLC		
REBI012453	COFFEE	269.50
	Check Date 1/25/2023 Total For Check # 114897	269.50
RYAN AND RYAN		
110222	LEGAL SERVICES	4,750.00
110222	LEGAL SERVICES	831.25
	Check Date 1/25/2023 Total For Check # 114898	5,581.25
SAFE STEP LLC		
3964	2022 SIDEWALK GRINDING PROGRAM	15,000.00
	Check Date 1/25/2023 Total For Check # 114899	15,000.00
SAFETY-KLEEN SYSTEMS, INC		
90556134	PARTS CLEANER	291.05
	Check Date 1/25/2023 Total For Check # 114900	291.05
SHERWIN INDUSTRIES, INC		
SS096613	CONCRETE COLD PATCH	395.00
	Check Date 1/25/2023 Total For Check # 114901	395.00
SIGN WORKS INC		
110550	ICE RINK SUPPLIES	368.00
	Check Date 1/25/2023 Total For Check # 114902	368.00
SMITTY'S TREE SERVICE INC		
235846	TREE PRUNING PER CONTRACT #1684 VOB 4/26/22	34,768.44
	Check Date 1/25/2023 Total For Check # 114903	34,768.44
SPORTSKIDS INC		
586003	FALL SESSION 2	2,073.40
	Check Date 1/25/2023 Total For Check # 114904	2,073.40
STEPHEN A LASER ASSOC		
2007642	FIREFIGHTER ASSESSMENT	1,100.00
	Check Date 1/25/2023 Total For Check # 114905	1,100.00
STEVE PIPER & SONS		
20550	TREE MAINTENANCE SVCS YR 2 BID #1675 BOT 2-1-22	1,764.00
20549	WOOD CHIP HAULING/DISPOSAL	232.00



Warrant Register 1772

Invoice	Description	Invoice/Amount
20551	WOOD CHIP HAULING/DISPOSAL	252.00
20571	TREE MAINTENANCE SVCS YR 2 BID #1675 BOT 2-1-22	3,420.35
20563	TREE MAINTENANCE SVCS YR 2 BID #1675 BOT 2-1-22	307.35
20563-A	TREE MAINTENANCE-1ST & BLAINE	307.35
Check Date 1/25/2023 Total For Check # 114906		6,283.05
THE POLICE & SHERIFFS		
171105	2023 ID CARDS FOR RETIRED OFC	138.26
171964	2023 ID CARDS FOR RETIRED OFC	32.60
Check Date 1/25/2023 Total For Check # 114907		170.86
THIRD MILLENIUM		
28578	UTILITY BILLING 1/4/23	1,164.65
Check Date 1/25/2023 Total For Check # 114908		1,164.65
THOMPSON ELEVATOR INSPEC		
23-0156	3RD PTY ELEVATOR INSP/RVW	100.00
Check Date 1/25/2023 Total For Check # 114909		100.00
THOMSON REUTERS WEST		
847593328	SOFTWARE SUBS. 12/01/-12/31	240.01
Check Date 1/25/2023 Total For Check # 114910		240.01
TOSHIBA FINANCIAL SERVICE		
491879144	COPIER LEASE COM DEV/PARKS 1/6-2/6/23	192.50
491879144	COPIER LEASE COM DEV/PARKS 1/6-2/6/23	82.50
Check Date 1/25/2023 Total For Check # 114911		275.00
TPI BLDG CODE CONSULTANT		
202212	3RD PTY PLUMBING INSP DEC22	1,750.00
202212	3RD PTY PLUMBING INSP DEC22	798.00
Check Date 1/25/2023 Total For Check # 114912		2,548.00
TRAFFIC CONTROL & PROTECT		
113619	REFLECTIVE SAFETY CONES FOR PD	755.00
113592	190-NO PARKING 2A-6A (PD)	353.75
113590	PERMIT PARKING SIGNS (PD)	672.50
113591	PAY BY TEXT SIGNS (PD)	167.40
Check Date 1/25/2023 Total For Check # 114913		1,948.65
TRANE		
13495062	FILTERS-VH HVAC	102.60
13517676	HVAC-DOG SHELTER	84.35
Check Date 1/25/2023 Total For Check # 114914		186.95



Warrant Register 1772

Invoice	Description	Invoice/Amount
TRESSLER, LLP		
458424	PROF FEES THRU 12/31/22	4,635.00
	Check Date 1/25/2023 Total For Check # 114915	4,635.00
TYLER TECHNOLOGIES, INC		
045-400201	APP SVC 1/23-3/31/23	20,822.25
	Check Date 1/25/2023 Total For Check # 114916	20,822.25
WAREHOUSE DIRECT INC		
5403731-0	JANITORIAL SUPPLIES	218.04
5404101-0	OFFICE SUPPLIES	290.85
5410528-0	COPY PAPER/OFFICE SUPPLIES	561.44
5410528-0	COPY PAPER/OFFICE SUPPLIES	401.55
5377580-0	OFFICE SUPPLIES-DIVIDERS	690.80
C5374520-0	RETURN-STAPLER	-99.99
5406451-0	OFFICE SUPPLIES	483.94
5406462-0	BREAK ROOM SUPPLIES	21.69
5341235-0	OFFICE FURNITURE REPLACEMENT-BOT 9/20/22	23,779.84
5407965-0	10-CALENDARS	60.72
5409781-0	JANITORIAL SUPPLIES	176.97
5411831-0	TONER JULIE PRINTER	148.32
5407962-0	FACE MASKS FOR VH FRONT DESK	82.90
	Check Date 1/25/2023 Total For Check # 114918	26,817.07 VOID 114917
WATER SERVICES COMPANY OF ILLINOIS		
34798	FULL TOWN ANNUAL LEAK DETECTION	11,070.00
	Check Date 1/25/2023 Total For Check # 114919	11,070.00
WESTERN REMAC, INC		
63654	GALVANIZED POSTS	1,536.00
	Check Date 1/25/2023 Total For Check # 114920	1,536.00
WILLOWBROOK FORD INC		
5160824	SPARK PLUGS/INTAKE GSKT #823	45.04
5161220	10-FUEL TANK NUTS #6	14.06
	Check Date 1/25/2023 Total For Check # 114921	59.10
WINGRENS LANDSCAPE, INC		
28456	CONT BD-833 S STOUGH #28456	1,000.00
27399	CONT BD-556 N ELM #27399	500.00
	Check Date 1/25/2023 Total For Check # 114922	1,500.00



Warrant Register 1772

Invoice	Description	Invoice/Amount
WINSTON & STRAWN		
2896050	LEGAL FEES THRU 11/30/22	27,616.11
	Check Date 1/25/2023 Total For Check # 114923	27,616.11
YIAYIAS PANCAKE HOUSE		
306363	OT PLOW MEAL 12/23/22	37.05
302462	OT PLOW MEAL 11/15/22	51.42
302698	OT PLOW MEAL 11/18/22	122.82
304101	OT MEAL MAINBREAK 12/2/22	37.97
	Check Date 1/25/2023 Total For Check # 114924	249.26
AFLAC-FLEXONE		
23458	Payroll Run 1 - Warrant PR2302	626.44
	Check Date 1/25/2023 Total For Check # 114925	626.44
NATIONWIDE RETIREMENT SOL		
23457	Payroll Run 1 - Warrant PR2302	825.00
	Check Date 1/25/2023 Total For Check # 114926	825.00
NATIONWIDE TRUST CO FSB		
23459	Payroll Run 1 - Warrant PR2302	3,476.65
	Check Date 1/25/2023 Total For Check # 114927	3,476.65
STATE DISBURSEMENT UNIT		
23460	Payroll Run 1 - Warrant PR2302	230.77
	Check Date 1/25/2023 Total For Check # 114928	230.77
301 S PARK LLC		
26140	CONT BD-301 S PARK #26140	10,000.00
	Check Date 1/25/2023 Total For Check # 114929	10,000.00
301 S PARK LLC		
26139	ST MGMT-301 S PARK #26139	3,000.00
	Check Date 1/25/2023 Total For Check # 114930	3,000.00
	Total For ALL Checks	589,896.27



Warrant Summary by Fund:

RECAP BY FUND	FUND NUMBER	FUND TOTAL
GENERAL FUND	100	375,225.77
2019 GO LIMITED TAX BOND	309	475.00
CAPITAL PROJECTS FUND	400	16,175.93
WATER & SEWER OPERATIONS FUND	600	91,683.97
ESCROW FUND	720	101,125.70
SSA # 13 DEBT SERVICE FUND	725	51.04
PAYROLL REVOLVING FUND	740	5,158.86
TOTALS:		589,896.27

END OF REPORT