VILLAGE OF UNIVERSITY PARK
Request For Board Action

AGENDA SECTION:  NEW BUSINESS
DOCKET NUMBER:  G-2c

ITEM:  Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF August 28, 2012.

Attached for your approval is a listing of General Operating Expenses for the Village of University Park from August 14, 2012 to August 28, 2012, and following is the grand total of all expenses:

<table>
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<tr>
<th>Fund</th>
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<td>Capital Project Fund</td>
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Total:  $255,153.51

APPROVED:

Lafayette Linear, Village Manager

BOARD ACTION: Motion By: ___________________________ Seconded By: ___________________________
Ordinance Number: ___________________________ Resolution Number: ___________________________
Comments: ___________________________
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Total Payments: 129
Grand Total (excluding void checks): 231,563.12
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**Time:** 12:57pm  
**Page:** 4

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AMEX charges for month of May,  
Monthly American Express Charg | 76956 | 08/13/2012 | 1,291.50 |
| **Dept: DEPARTMENT OF LAW**  
100-003.000-541.002 | PROSC ATTY | 100-003.000-541.012 | LABOR RELA | BRUCE E. ADELMAN & ASSOCIATES  
Legal Service | 0 | 08/20/2012 | 5,025.00 |
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2012 SCHOLARSHIP RECIPIENT | 0 | 08/14/2012 | 500.00 |

**Total MAYOR & BOARD OF TRUSTEES:** 14,080.64

**Total VILLAGE CLERK:** 1,852.40

**Total DEPARTMENT OF LAW:** 5,925.00
## Invoice Approval by Fund

### Village of University Park

#### General Fund

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Total VILLAGE MANAGER: 4,107.40
## Invoicing Approval List by Fund

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## INVOICE APPROVAL LIST BY FUND

### Fund: GENERAL FUND

#### Dept: FIRE - ADMINISTRATION

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<tr>
<th>Fund Account</th>
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<td>VEH MAINT</td>
<td>TOM'S TRUCK REPAIR SOUTH, INC</td>
<td>Rotors / Brakes E76</td>
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#### Dept: FIRE - EMERG SERV & DISASTER

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<th>Amount</th>
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#### Dept: PARKS & REC - ADMINISTRATION

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<td>PRINT KING, INC.</td>
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<td>100-040.000-553.006</td>
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<td>KEELY LEWIS-CHILDRESS</td>
<td>Medical Reimbursement</td>
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#### Dept: PARKS & REC - PROGRAMS

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<td>JERRY HUNT</td>
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| VEND MACH | GOLD MEDAL, INC | Hickok Aquatic Pool Concession | 0 | 08/08/2012 | 245724 | 510.76 |
| VEND MACH | GOLD MEDAL, INC | Hickok Aquatic Pool Concession | 0 | 07/27/2012 | una-cash new sys | -130.23 |

Dept: PARKS & REC - RIEGEL MINI-FARM
<p>| UNIFORM AL | G&amp;K SERVICES | Uniform Rental and Supplies | 0 | 06/20/2012 | 1028672965 | 174.18 |
| UNIFORM AL | G&amp;K SERVICES | Rental uniforms/disposal suppl | 0 | 06/13/2012 | 1028671102 | 149.31 |
| UNIFORM AL | G&amp;K SERVICES | Uniform Rental and Supplies | 0 | 07/18/2012 | 1028680264 | 75.67 |
| UNIFORM AL | G&amp;K SERVICES | Uniform Rental and Supplies | 0 | 08/01/2012 | 102863966 | 75.67 |
| UNIFORM AL | G&amp;K SERVICES | Uniform Rental and Supplies | 0 | 08/08/2012 | 1028685832 | 75.67 |
| UNIFORM AL | G&amp;K SERVICES | Uniform Rental and Supplies | 0 | 07/25/2012 | 1028682136 | 75.67 |</p>
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<td>FESTONE ANIMAL HOSPITAL INC</td>
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Fund Total: 84.00
## INVOICE APPROVAL LIST BY FUND

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**Dept: UNIVERSITY GOLF CLUB & CONF.**

### Total
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**Dept: GOLF COURSE - Conference Center**

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Total GOLF COURSE - COURSE MAINT. | Fund Total | 52,534.76 |

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Total | Fund Total | 720.17 |

Grand Total | 255,153.51 |