



Village of

# University Park

## ***VILLAGE OF UNIVERSITY PARK BOARD OF TRUSTEES Regular Meeting In-Person***

Tuesday, September 27, 2022

7:00 p.m.

90 Town Center Drive, University Park, Illinois

Joseph E. Roudez III  
MAYOR

Dorothy R. Jones, MMC  
VILLAGE CLERK

### **BOARD OF TRUSTEES**

Shirley A. Bolding  
Theaprise Brooks  
Sonia Jenkins-Bell  
Donzell Franklin  
Karen L. Lewis  
Janelle D. McFadden

Elizabeth Scott  
Village Manager

James H. Ellis  
VILLAGE TREASURER

### **COVID-19 Protocol Will Be Strictly Enforced**

Visitors are always welcome to all public meetings of the Board of Trustees. To comment on an issue, persons wishing to speak will be called upon by the Mayor during Section E, General Public. The interested party will stand, identify themselves and make their comment.

In order to give proper consideration to all items on this agenda, the Mayor will limit participants in a debate and will close off protracted, repetitive, irrelevant, or abusive remarks. Public Comments will be limited to a total of thirty (30) minutes.

### **AGENDA**

- A. CALL TO ORDER.**
- B. ROLL CALL.**
- C. PLEDGE OF ALLEGIANCE.**
- D. APPROVAL OF MINUTES**
- E. GENERAL PUBLIC COMMENT.**

General Public Comments Will Be Read Into The Minutes. This is a comment forum, and if response is necessary, Board members may elect to respond formally at the next regular Board meeting.

**F-1: CONSENT AGENDA**

**F-1a:** Resolution Adopting A Report Pavement Data Collection and Pavement Management System Implementation.

**F-1b:** Resolution Approving And Authorizing The Execution Of An Agreement By And Between The Village Of University Park And Greenfields Lawn Care, Inc. and Terminating Contract With TRU-GREEN.

**F-1c:** A Resolution Approving And Authorizing To Rename The Special Events Fund To Community Development Projects Fund.

**F-1d:** First, Second and Third Readings -An Ordinance Amending Part Four Title Eight Chapter 440 Of The Village Of University Park Code Of Ordinances (Truck Parking).

**F-1e:** Resolution Authorizing and Approving the 2022 Com Ed Green Region Grant Openlands.

**F-2: NEW BUSINESS**

**F-2a:** A Resolution Of The Village Of University Park, Will And Cook Counties, Illinois Authorizing And Approving The Execution Of Business Signature Cards And Related Bank Documents With Midland States Bank, And U.S. Bancorp.

**F-2b:** A Resolution Approving And Authorizing The Execution Of An Amendment To The Economic Incentive Agreement By And Between The Village Of University Park And Terraco – Om Real Estate Partners - University Park.

**F-2c:** First, Second, and Third Readings An Ordinance Amending Ordinance Number 2021-14, An Ordinance Granting Zoning Relief For The Property Located At The Northeast Corner Of Central Avenue And Stuenkel Road In The Village Of University Park, Will And Cook Counties, Illinois.

**F-2d:** First, Second, and Third Readings -An Ordinance Amending Part Eight Title Four Chapter 890 Section 890-01 Of The Village Of University Park Code Of Ordinances (Sales Tax).

**F-2e:** First, Second, and Third Readings An Ordinance Amending Part Eight Title Two Chapter 808 Of The Village Of University Park Code Of Ordinances (Liquor Sales Industrial Zones).

**F-2f:** A Resolution Designating The Village Manager As The TIF Administrator.

**F-2g** Appointment To The Plan Commission.

**F-2h:** Resolution Honoring Sergeant Daniel Murphy On His Retirement and Thanking Him For His Many Years Of Dedicated Service to the Village of University Park.

**F-2i:** Bills Payable.

**G:** **REPORTS OF THE MAYOR, BOARD OF TRUSTEES, VILLAGE CLERK, VILLAGE MANAGER, APPOINTED OFFICIALS, COMMITTEES, AND COMMISSIONS.**

**H:** **ANNOUNCEMENT OF SCHEDULED MEETINGS.**

**I:** **EXECUTIVE SESSION** (Appointment, employment, compensation, discipline, performance, or dismissal of certain employees; Litigation, pending and probable, sale/lease/disposal of Village Property).

**J:** **ADJOURNMENT.**



# VILLAGE OF UNIVERSITY PARK

## Request For Board Action

**AGENDA SECTION: CONSENT AGENDA**

**DOCKET NUMBER: F-1**

**SUMMARY OF REQUESTED ACTION FOR THE REGULAR MEETING OF: September 13, 2022**

- F-1a:** Resolution Adopting A Report Pavement Data Collection And Pavement Management System Implementation.
- F-1b:** Resolution Approving And Authorizing The Execution Of An Agreement By And Between The Village Of University Park And Greenfields Lawn Care, Inc. and Terminating Contract With TRU-GREEN.
- F-1c:** A Resolution Approving And Authorizing To Rename The Special Events Fund To Community Development Projects Fund.
- F-1d:** First, Second and Third Readings -An Ordinance Amending Part Four Title Eight Chapter 440 Of The Village Of University Park Code Of Ordinances (Truck Parking).
- F-1e:** Resolution Authorizing and Approving the 2022 Com Ed Green Region Grant Openlands.

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Presented For Your Consideration And Approval Is The Consent Agenda. This Includes Items Discussed At The COW Meeting Of September 13, 2022. The Concurrence Of The Mayor And Board Of Trustees Was To Move These Items Forward To This Meeting For Approval.

**APPROVED:** \_\_\_\_\_

Elizabeth Scott,

**BOARD ACTION:** Motion By: \_\_\_\_\_ Seconded By: \_\_\_\_\_

Ordinance Number: \_\_\_\_\_ Resolution Number: \_\_\_\_\_

Comments:



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# **THE VILLAGE OF UNIVERSITY PARK**

WILL AND COOK COUNTIES, ILLINOIS

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## **RESOLUTION**

NUMBER \_\_\_\_\_

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### **A RESOLUTION ADOPTING A REPORT PAVEMENT DATA COLLECTION AND PAVEMENT MANAGEMENT SYSTEM IMPLEMENTATION**

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JOSEPH E. ROUDEZ III, Mayor  
DOROTHY R. JONES, MMC, Village Clerk

SHIRLEY A. BOLDING  
THEAPLISE BROOKS  
SONIA JENKINS-BELL  
DONZELL FRANKLIN  
KAREN L. LEWIS  
JANELLE D. MCFADDEN

Village Board

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Published in pamphlet form by authority of the  
Mayor and the Board of Trustees of the Village of University Park  
on this the 27th day of September, 2022

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RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION  
ADOPTING A REPORT  
PAVEMENT DATA COLLECTION AND  
PAVEMENT MANAGEMENT SYSTEM IMPLEMENTATION**

**WHEREAS**, the Village of University Park is a home rule unit of local government with authority granted pursuant to the Illinois Constitution of 1970, to exercise certain powers and perform certain functions pertaining to its local government and affairs;

**WHEREAS**, the Village of University Park (hereinafter referred to as "Village") in association with the Chicago Metropolitan Agency for Planning (hereinafter referred to as "CMAP") has developed a pavement management plan;

**WHEREAS**, the pavement management plan provides the Village with a document describing the importance and types of pavement preservation, condition of pavements, scenarios evaluating the cost to meet different network-level pavement conditions and recommendations for a capital plan for pavement preservation;

**WHEREAS**, the Pavement Data Collection and Pavement Management System Implementation Report (hereinafter referred to as "Report") reflects the results and describes the findings related to the Village's approximate 37.83 miles of roadway pavements; and

**WHEREAS**, the Village of University Park Corporate Authorities after review of the findings presented herein are of the opinion to adopt the findings of the Pavement Data Collection and Pavement Management System Implementation Report as presented herein.

**NOW, THEREFORE, BE IT RESOLVED**, in open meeting assembled, by the Village President and Board of Trustees of the Village of University Park, Will and Cook Counties, Illinois as follows:

**Section One - Recitals**

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to the resolution are full, true and correct and do hereby, by reference, incorporate and make them part of this resolution as legislative findings.

**Section Two – Adoption of Report**

The Corporate Authorities of the Village of University Park hereby adopt the findings as set forth in the Pavement Data Collection and Pavement Management System Implementation Report (a copy of which is attached hereto and made a part hereof as "Exhibit A") as presented herein.

**Section Three – Effective Date**

This resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

**Section Four - Publication**

This resolution shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

**Section Five – Conflict Clause**

All resolutions, parts of resolutions and/or board actions in conflict herewith are hereby repealed to the extent of such conflict.

**Section Six – Saving Clause**

If any section, paragraph, clause or provision of this resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this resolution, which are hereby declared to be separable.

**Section Seven – Recording**

This resolution shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of University Park.

The Remainder of this Page has been Intentionally Left Blank / Roll Call Vote to follow:



**DECIDED** pursuant to a Roll Call Vote:

	YES	NO	ABSENT	PRESENT
Shirley A. Bolding				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Karen L. Lewis				
Janelle D. McFadden				
Joseph E. Roudez III				
TOTAL				

**PASSED AND APPROVED** by the Village of University Park Board of Trustees on the 27th day of September, 2022:

\_\_\_\_\_  
Joseph E. Roudez III  
Mayor

ATTEST:

\_\_\_\_\_  
Dorothy R. Jones, MMC  
Village Clerk

STATE OF ILLINOIS )  
 ) SS  
 COUNTIES OF WILL AND COOK )

**CLERK’S CERTIFICATION**

I, Dorothy R. Jones, MMC do hereby certify that I am the duly elected and qualified Village Clerk in and for the Village of University Park, Will and Cook Counties, Illinois; that I am the keeper of the files, records, and seal of said Village, and that the following is a true and correct copy of Resolution No. \_\_\_\_\_

**A RESOLUTION  
 ADOPTING A REPORT  
 PAVEMENT DATA COLLECTION AND  
 PAVEMENT MANAGEMENT SYSTEM IMPLEMENTATION**

adopted and approved by the Mayor and the Board of Trustees at an official meeting held on September 27, 2022 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Shirley A. Bolding				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Karen L. Lewis				
Janelle D. McFadden				
Joseph E. Roudez III				
TOTAL				

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Village Code of the Village of University Park, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

I further state that this Certification is issued under my hand and the seal of the Village of University Park as required in the Illinois Compiled Statues 65 ILCS 5/1-2-4.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused to be affixed the Corporate Seal of said Village of University Park, Will and Cook Counties, Illinois on the date set forth herein.

\_\_\_\_\_  
 Dorothy R. Jones, MMC  
 Village Clerk

(SEAL)

Exhibit A  
Report



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**THE VILLAGE OF UNIVERSITY PARK**

WILL AND COOK COUNTIES, ILLINOIS

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**RESOLUTION**

NUMBER \_\_\_\_\_

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**A RESOLUTION  
APPROVING AND AUTHORIZING  
THE EXECUTION OF AN AGREEMENT  
BY AND BETWEEN  
THE VILLAGE OF UNIVERSITY PARK AND  
GREENFIELDS LAWN CARE, INC.**

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JOSEPH E. ROUDEZ III, Mayor  
DOROTHY R. JONES, MMC, Village Clerk

SHIRLEY A. BOLDING  
THEAPLISE BROOKS  
SONIA JENKINS-BELL  
DONZELL FRANKLIN  
KAREN L. LEWIS  
JANELLE D. MCFADDEN

Village Board

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Published in pamphlet form by authority of the  
Mayor and the Board of Trustees of the Village of University Park  
on this the 27th day of September, 2022

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---

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION  
APPROVING AND AUTHORIZING  
THE EXECUTION OF AN AGREEMENT  
BY AND BETWEEN  
THE VILLAGE OF UNIVERSITY PARK AND  
GREENFIELDS LAWN CARE, INC.**

**WHEREAS**, the Village of University Park is a home rule unit of local government with authority granted pursuant to the Illinois Constitution of 1970, to exercise certain powers and perform certain functions pertaining to its local government and affairs;

**WHEREAS**, the Village of University Park (hereinafter referred to as "Village") upon approval of the corporate authorities may enter into an Agreement with another party pursuant to Illinois Statute;

**WHEREAS**, the Village has been experiencing unacceptable service from its current vendor as it relates to the maintenance of the various landscape beds in and about the Village;

**WHEREAS**, the Village has engaged in discussions with Greenfields Lawn Care, Inc. (hereinafter referred to as the "Company") for the purpose of replacing the current vendor in order to have the identified landscape beds properly maintained;

**WHEREAS**, the Corporate Authorities of the Village are of the opinion to terminate the the relationship with the current vendor due to its lack of performance and engage Company to assume the landscape responsibilities; and

**WHEREAS**, Corporate Authorities of the Village of University Park are of the opinion that it is in the best interests of the health, welfare and safety of the residents of the Village to enter into the attached agreement with the Greenfields Lawn Care, Inc. for the purposes referenced herein.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Board of Trustees of the Village of University Park, Will and Cook Counties, Illinois pursuant to the Village's "Home Rule Powers" as follows:

**Section One - Recitals**

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this resolution are full, true and correct and do hereby, by reference, incorporate and make them part of this resolution as legislative findings.

**Section Two - Approval of Agreement**

The Village hereby approves the Agreement (hereinafter referred to as the "Agreement") substantially in the forms attached hereto and made a part hereof as Exhibit A.

### **Section Three - Authorization and Direction**

The Village Manager is hereby authorized to execute the Agreement, substantially in the form of such agreement attached hereto as Exhibit A, with such changes therein as shall be approved by the Village Attorney and the officials of the Village executing the Agreement, their execution thereof to constitute exclusive evidence of their approval to any and all changes or revisions therein from and after the execution and delivery of such Agreement.

### **Section Four - Other Actions Authorized**

The officers, employees and/or agents of the Village shall take all actions necessary or reasonably required to carry out and give effect to the intent of this resolution and otherwise to consummate the transactions contemplated herein and shall take all actions necessary in conformity therewith including, without limitation, the execution and delivery of all documents required to be delivered in connection with the transaction contemplated herein.

### **Section Five - Authorization of Expenditures**

The Corporate Authorities hereby authorize and direct the expenditure of all costs related to the execution of the Agreement, additionally, the Village is authorized and directed to allocate and spend all necessary funds to fulfill the requirements of the Agreement and of this Resolution.

### **Section Six - Waiver of Bidding Process**

To the extent that any requirement of bidding would be applicable to the transactions contemplated hereunder, the same is hereby waived.

### **Section Seven - Acts of Village Officials**

That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

### **Section Eight – Effective Date**

This resolution shall be in full force and effect from and after its passage and approval as provided by law.

### **Section Nine - Publication**

This resolution shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

### **Section Ten – Conflict Clause**

All ordinances, resolutions or board actions in conflict herewith are hereby repealed to the extent of such conflict.



**Section Eleven – Saving Clause**

If any section, paragraph, clause or provision of this resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this resolution, which are hereby declared to be separable.

**Section Twelve – Recording**

This resolution shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of University Park.

**DECIDED** pursuant to a Roll Call Vote:

	YES	NO	ABSENT	PRESENT
Shirley A. Bolding				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Karen L. Lewis				
Janelle D. McFadden				
Joseph E. Roudez III				
<b>TOTAL</b>				

**PASSED AND APPROVED** by the Village of University Park Board of Trustees on the 27th day of September, 2022:

\_\_\_\_\_  
Joseph E. Roudez III  
Mayor

ATTEST:

\_\_\_\_\_  
Dorothy R. Jones, MMC  
Village Clerk

STATE OF ILLINOIS )  
 ) SS  
 COUNTIES OF WILL AND COOK )

**CLERK’S CERTIFICATION**

I, Dorothy R. Jones, MMC do hereby certify that I am the duly elected and qualified Village Clerk in and for the Village of University Park, Will and Cook Counties, Illinois; that I am the keeper of the files, records, and seal of said Village, and that the following is a true and correct copy of Resolution No. \_\_\_\_\_

**A RESOLUTION APPROVING AND AUTHORIZING  
 THE EXECUTION OF AN AGREEMENT BY AND BETWEEN  
 THE VILLAGE OF UNIVERSITY PARK AND  
 GREENFIELDS LAWN CARE, INC.**

adopted and approved by the Mayor and the Board of Trustees at an official meeting held on September 27, 2022 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Shirley A. Bolding				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Karen L. Lewis				
Janelle D. McFadden				
Joseph E. Roudez III				
TOTAL				

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Village Code of the Village of University Park, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

I further state that this Certification is issued under my hand and the seal of the Village of University Park as required in the Illinois Compiled Statues 65 ILCS 5/1-2-4.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused to be affixed the Corporate Seal of said Village of University Park, Will and Cook Counties, Illinois on the date set forth herein.

\_\_\_\_\_  
 Dorothy R. Jones, MMC  
 Village Clerk

(SEAL)

Exhibit A  
Agreements





Oscar Garcia

Phone :

Customer Information

**BILL TO:**

VILLAGE HALL  
 698 BURNHAM DR  
 UNIVERSITY PARK, IL  
 60484 USA  
 Phone : (708) 534-6451

**SERVICE LOCATION:**

Circle Drive Play Ground  
 30 Towncenter Dr  
 University Park, IL  
 60484 USA  
 Phone : (708) 534-6451

Detail of Charges

Service Location	Line Item Description	Round #	Round Description*	Total Price
Circle Drive Play Ground	Weed Control Service	10		\$72.61
Circle Drive Play Ground	Vegetation Control	6		\$136.27
Circle Drive Play Ground	Vegetation Control	8		\$136.27
Community Pool	Weed Control Service	10		\$155.57
Craig Park	Weed Control Service	10		\$204.40
Craig Park	Vegetation Control	8		\$681.35
Palmer Park	Weed Control Service	10		\$926.63
Palmer Park	Vegetation Control	6		\$374.73
Palmer Park	Vegetation Control	8		\$374.73
Pine Lake Park	Weed Control Service	10		\$324.77
Police Park	Weed Control Service	10		\$405.39
Police Station and Village Hall	Ornamental Bed Weed Control	5	Non selective weed control	\$157.50
Police Station and Village Hall	Ornamental Bed Weed Control	6	Non selective weed control	\$157.50
Police Station and Village Hall	Ornamental Bed Weed Control	7	Non selective weed control	\$157.50
Police Station and Village Hall	Ornamental Bed Weed Control	8	Non selective weed control	\$157.50
Reigel Farm Park	Weed Control Service	10		\$408.81
Reigel Farm Park	Vegetation Control	6		\$170.33
Univertisty Park Shopping Center	Weed Control Service	10		\$147.62

Village of University Park	Weed Control Service	10		\$248.68
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Subtotal: \$5,398.16  
Total Sales Tax Amount: \$0.00  
Grand Total: \$5,398.16

Description :



### Standard Terms and Conditions

1. Term. The term of this Agreement shall be three (3) years from the date signed by you, the Customer. This Agreement shall automatically renew for additional one (1) year terms unless canceled in writing by either party no less than sixty (60) days written notice prior to the end of the then-current term.
2. Price Increases. (a) Increase in Property Size. Because the size of your property is a significant factor in determining the cost of TruGreen's services, TruGreen may increase the specified charges proportionally to reflect any additional costs incurred should you add property under this Agreement. (b) Fuel, Material, and Labor Cost Increases. Because the product, labor, and fuel costs constitute a significant portion of TruGreen services, TruGreen may increase the price hereunder in the event of a cost increase in any of these areas. Similarly, TruGreen may experience cost increases as a result of other unforeseen circumstances, including, but not limited to, changes in government regulation, etc. To offset cost increases based on any of these issues, TruGreen shall provide you thirty (30) days written notice prior to any such necessary price adjustment, including a statement of the associated reason. If you do not object in writing to the price adjustment within such thirty (30) day period, the Agreement shall continue thereafter at the adjusted price. If you object, you and TruGreen will enter into a ten-day good-faith negotiation period. If a mutually acceptable solution cannot be reached during such ten-day period, either party may terminate this Agreement upon thirty (30) days written notice. (c) Annual Price Increases. TruGreen may elect to increase the price of services under this Agreement after the first year or after any subsequent anniversary date of the Agreement by a percentage amount not to exceed five percent (5%) of the then current price, or consistent with any increase in the current consumer price index, whichever is greater. With the exception of increases as described in subparagraphs (a) and (b) of this paragraph 2, TruGreen shall not increase its prices on an elective basis more frequently than once during any Agreement year.
3. Payment Terms. Payment is due to TruGreen within 30 days after the invoice date. In the event that you fail to make payment when due, TruGreen reserves the right to terminate this Agreement. A late service fee equal to the lesser of 1.5% per month (18% a.p.r.) or the maximum interest rate allowed by law will be charged on any balance unpaid over thirty (30) days. A service charge of \$25.00 will be charged for any returned check. Should it become necessary to bring an action to collect amounts due under this agreement, you agree to pay all costs of such collection including, but not limited to, any reasonable outside counsel, in-house counsel, paralegal or other professional fees and court costs.
4. Check processing policy. ACH. When you provide a check as payment, you authorize TruGreen either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. If TruGreen uses information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment and you will not receive your check back from your financial institution. Returns. In the event that your payment is returned unpaid, you authorize us the option to collect a fee as allowed by law through an electronic fund transfer from your account.
5. Termination. In the case of your non-payment or default, TruGreen has the right to terminate this Agreement immediately upon notice to you. You may cancel this Agreement for material breach by TruGreen, provided that TruGreen is provided written notice by you of the details of the breach, and thereafter fails to cure the breach within thirty (30) days after said notice. Additional termination provisions for landscape companies, property management companies, agents and other similar entities. To the extent you represent one or more property owners and/or properties covered under this agreement, and in the event such owner terminates your contract with regard to one or more properties, then upon notice to TruGreen, you may terminate this Agreement only as it relates to such property for which owner terminated its contract with you. To the extent that this Agreement applies to other properties, not terminated by the owner, this Agreement shall continue in full force and effect with regard to such other properties.
6. Sale of Property. You agree to notify TruGreen in writing immediately in the event that you sell any property which is the subject of this Agreement. TruGreen shall make the appropriate adjustment in price to accommodate the reduction of square footage treated in the event that property is sold. In the event all property which is the subject of the Agreement is sold, this Agreement shall be terminated upon receipt by TruGreen of your written notice that you have sold the property.
7. LIABILITY. TRUGREEN IS RESPONSIBLE FOR DIRECT DAMAGES RESULTING FROM ITS NEGLIGENCE, BUT IS NOT RESPONSIBLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL PUNITIVE, OR SPECIAL DAMAGES ARISING OR RESULTING FROM THE PERFORMANCE OR NONPERFORMANCE OF ANY OBLIGATIONS UNDER THE AGREEMENT INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS OR INCOME, REGARDLESS OF THE BASIS FOR THE CLAIM.
8. Duty to Inspect. You have a duty to inspect the property within fifteen (15) days after service has been performed by TruGreen. If you believe TruGreen provided deficient work, you agree to notify TruGreen immediately in writing. If written notice is not received by TruGreen within fifteen (15) days after the date of service, you agree that any and all claims alleging damage of any nature or to recover past payments and/or rights to withhold future payments due under this Agreement are waived.
9. Notice to tenants, employees, invitees. To the extent necessary, you have a duty to notify all tenants, employees, visitors and any other invitee on the premises of a scheduled service prior to the performance of any scheduled service by TruGreen.
10. No Warranties. Except as expressly set forth in this Agreement TruGreen makes no warranty or representation of any kind, expressed or implied, concerning either products used or services performed, including no implied warranty of merchantability or fitness of the product for any particular purpose, and no such warranty shall be implied by law, usage of trade, course of performance, course of dealing, or on any other basis.
11. Force majeure. Except for the payment of TruGreen's invoices owed by you, if either TruGreen or you shall be prevented or delayed in the performance of any or all of the provisions of this Agreement, by reason of any labor dispute, industry disturbance, delay in transportation, governmental, regulatory or legal action, act of God or any cause beyond such party's control, the obligations hereunder of such party shall be extended for as long as such cause shall be in effect and any delay or loss suffered by the other party shall not be chargeable in any way to such party; provided, however, the other party suffering such cause shall immediately notify the other party of such inability and shall use reasonable efforts to remedy same with all reasonable dispatch. If any event of force majeure should prevent a party from performing its obligations under this Agreement for a period of ninety consecutive (90) days, the other party shall have the right to cancel this Agreement upon notice to the party unable to perform its obligations.
12. No assignment. You shall not have the right to assign this Agreement or agree to the transfer of this Agreement by operation of law or otherwise without the prior written consent of TruGreen. This Agreement shall be binding upon, and shall inure to the benefit of, the parties hereto and to any permitted successors and assigns.
13. Watering, Cultural Practices. The success of this program depends on proper watering, mowing and cultural practices. Some products used by TruGreen may include label directions requiring the watering of the material after application. If any of these products are used on the property, TruGreen will provide you with watering instructions following the application and you agree to assume such watering responsibility. Climate conditions, soil conditions, plant diseases, plant material, and miscellaneous external factors will impact response to treatment. Results for difficult-to-control diseases will vary depending on environment, culture and agronomic programs used or treatment applied. Treatment for diseases may include additional cost. Consult your TruGreen specialist for details.
14. Modification of program. This program consists of lawn care and/or tree and shrub care as indicated above. Specific products, rates of application and method of application will vary with the season, weather conditions, and the needs of your lawn as determined by your TruGreen specialist. Your regularly scheduled programs may be modified depending on the weather and the condition of your landscape. The application methods and procedures used to perform service under this Agreement will be determined solely by TruGreen. Your TruGreen specialist will keep you informed on any modifications to this schedule.
15. Insects and Borers. Total insect elimination is not desirable with any program because beneficial insects will be lost along with the targeted pests. Plants invaded by borers have a high probability of death or decline. Sound cultural practices and control applications may extend the life of some plant species. Treatment for boring insects may include additional cost. Consult your TruGreen specialist with details.
16. Authorization to provide service. TruGreen agrees to furnish labor and materials for purposes of this Agreement and is authorized by you to treat the property at the address shown above. You represent and warrant to TruGreen that you are the owner of said property, or in the event that you are not the owner of the property to which this Agreement applies, you represent and warrant that you have the legal authority to execute and bind the owner of the property to the terms and conditions of this Agreement.
17. MANDATORY ARBITRATION. Any claim, dispute or controversy, regarding any contract, tort, statute, or otherwise ("Claim"), arising out of or relating to this agreement or the relationships among the parties hereto shall be resolved by one arbitrator through binding arbitration administered by the American Arbitration Association ("AAA"), under the AAA Commercial or Consumer, as applicable, Rules in effect at the time the Claim is filed ("AAA Rules"). Copies of the AAA Rules and forms can be located at [www.adr.org](http://www.adr.org), or by calling 1-800-778-7879. The arbitrator's decision shall be final, binding, and non-appealable. Judgment upon the award may be entered and enforced in any court having jurisdiction. This clause is made pursuant to a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act. Neither party shall sue the other party other than as provided herein or for enforcement of this clause or of the arbitrator's award; any such suit may be brought only in Federal District Court for the District or, if any such court lacks jurisdiction, in any state court that has jurisdiction. The arbitrator, and not any federal, state, or local court, shall have exclusive authority to resolve any dispute relating to the interpretation, applicability, unconscionability, arbitrability, enforceability or formation of this Agreement including any claim that all or any part of the Agreement is void or voidable. However, the preceding sentence shall not apply to the clause entitled "Class Action Waiver."
18. CLASS ACTION WAIVER. Any Claim must be brought in the parties' individual capacity, and not as a plaintiff or class member in any purported class, collective, representative, multiple plaintiff, or similar proceeding ("Class Action"). The parties expressly waive any ability to maintain any Class Action in any forum. The arbitrator shall not have authority to combine or aggregate similar claims or conduct any Class Action nor make an award to any person or entity not a party to the arbitration. Any claim that all or part of this Class Action Waiver is unenforceable, unconscionable, void, or voidable may be determined only by a court of competent jurisdiction and not by an arbitrator. THE PARTIES UNDERSTAND THAT THEY WOULD HAVE HAD A RIGHT TO LITIGATE THROUGH A COURT, TO HAVE A JUDGE OR JURY DECIDE THEIR CASE AND TO BE PARTY TO A CLASS OR REPRESENTATIVE ACTION, HOWEVER, THEY UNDERSTAND AND CHOOSE TO HAVE ANY CLAIMS DECIDED INDIVIDUALLY, THROUGH ARBITRATION.
19. Unless expressly noted otherwise herein, this Agreement and any invoice issued by TruGreen pursuant to the terms hereof, set forth the entire understanding of the parties, and supersede any and all proposals, negotiations, representations and prior agreements relating to the subject matter of this Agreement, written or otherwise, including, without limitation any sales agreement previously executed by the parties. To the extent that any terms set forth in an invoice should conflict with the terms set forth in this Agreement this Agreement shall control. No terms, conditions, or warranties other than those stated herein or in any invoice issued by TruGreen, and no agreements or understanding, oral or written, in any way purporting to modify these conditions shall be binding on the parties hereto unless hereafter made in writing and signed by authorized representatives of both parties.
20. This customer service Agreement is only valid if accepted by you within 30 days of the date submitted to customer.


By:  Uncar Docu (11/09, 2021 15:52 CST)

Date: Nov 9, 2021

REPRESENTATIVE/GENERAL MANAGER

Print Name: Darrell Byther

Date: Nov 9, 2021

Customer Signature:  Uncar Docu (11/09, 2021 15:52 CST)

Date: Nov 9, 2021

AUTHORIZED AGENT/CUSTOMER











# 2022-R-5805-VILLAGE OF UNIVERSITY PARK - 2021-11-09 15:59:14 Agreement

Final Audit Report

2021-11-09

Created:	2021-11-09
By:	Oscar Garcia (oscargarcia@trugreenmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAQrMayGwWkBP3GOeKlr7nTHRN4QC_xKrQ

## "2022-R-5805-VILLAGE OF UNIVERSITY PARK - 2021-11-09 15:59:14 Agreement" History

-  Document created by Oscar Garcia (oscargarcia@trugreenmail.com)  
2021-11-09 - 4:15:19 PM GMT- IP address: 52.146.72.133
-  Document emailed to Darrell Byther (dbyther@university-park-il.com) for signature  
2021-11-09 - 4:15:22 PM GMT
-  Email viewed by Darrell Byther (dbyther@university-park-il.com)  
2021-11-09 - 4:54:16 PM GMT- IP address: 107.77.209.139
-  Document e-signed by Darrell Byther (dbyther@university-park-il.com)  
Signature Date: 2021-11-09 - 5:05:34 PM GMT - Time Source: server- IP address: 71.239.218.227
-  Document emailed to Oscar Garcia (oscargarcia@trugreenmail.com) for signature  
2021-11-09 - 5:05:36 PM GMT
-  Email viewed by Oscar Garcia (oscargarcia@trugreenmail.com)  
2021-11-09 - 5:06:22 PM GMT- IP address: 63.76.90.22
-  Document e-signed by Oscar Garcia (oscargarcia@trugreenmail.com)  
Signature Date: 2021-11-09 - 5:22:12 PM GMT - Time Source: server- IP address: 63.76.90.22
-  Agreement completed.  
2021-11-09 - 5:22:12 PM GMT



**VIA PERSONAL DELIVERY, CERTIFIED MAIL AND REGULAR U.S. MAIL**

September 6, 2022

TruGreen Commercial

Re: Notice Breach of Contract

To whom it may concern:

Please accept this correspondence as written notice that the Village of University Park that TruGreen is in material breach of the contract. Weeds and vegetation are overgrown and prevalent within the respective beds resulting in an eye soar to the community. The Village expects the areas in question to be kept in pristine manner displaying the beauty and level of maintenance the Village expects from all its residents and business partners.

The Village expects that the defects will be immediately attended to and cured to the complete satisfaction of the Village. Should you fail to properly address the issues the contract referenced herein shall be terminated on the thirtieth day from the date of this correspondence. If you have any questions or concerns, please do not hesitate to contact the undersigned at your convenience.

Your understanding and anticipated cooperation in this matter is greatly appreciated.

Sincerely,

University Park

Elizabeth Scott  
Village Manager

**GREENFIELDS LAWN CARE, INC.**

**1224 BLACKHAWK DRIVE**

**UNIVERSITY PARK, IL 60484**

**Phone: 708-212-1480; email: oleghe1224@comcast.net**

**March 18, 2021**

**LAWN CHEMICAL APPLICATION**

**Mr. Darrel Byther**

**Public Works Director**

**Village of University Park**

**698 Burnham Dr.**

**University Park, IL 60484**

**JOB DESCRIPTION: Early Spring Herbicide application (Weed Control)**

**JOB LOCATION:**

- 1. Palmer park: 25 acres**
  - 2. Craig Park: 4 acres**
  - 3. Reigel Farm: 8 acres**
  - 4. Village Hall: 1.75 acres**
-

- 5. Police Department: 1 acre
- 6. Town Shopping Plaza: 2 acres
- 7. Hickok Pool: .75 acre
- 8. Amherst Tot Lot: 10,000 sq ft.
- 9. Circle Tot Lot: 3,000 sq ft.
- 10. Fire Station #2: .5 acre

TOTAL: Approx. 44 acres

COST: \$3,800.00 3,000

*6,000 per year  
will do additional  
treatments if needed*

**Greenfields Lawn Care, Inc. (hereafter, Contractor) hereby propose to furnish all materials, labor and services for the above job locations (hereafter "property").**

SUBMITTED: \_\_\_\_\_

ACCEPTED: \_\_\_\_\_

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# **THE VILLAGE OF UNIVERSITY PARK**

WILL AND COOK COUNTIES, ILLINOIS

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## **RESOLUTION**

NUMBER \_\_\_\_\_

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### **A RESOLUTION APPROVING AND AUTHORIZING TO RENAME THE SPECIAL EVENTS FUND TO COMMUNITY DEVELOPMENT PROJECTS FUND**

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JOSEPH E. ROUDEZ III, Mayor  
DOROTHY R. JONES, MMC, Village Clerk

SHIRLEY A. BOLDING  
THEAPLISE BROOKS  
SONIA JENKINS-BELL  
DONZELL FRANKLIN  
KAREN L. LEWIS  
JANELLE D. McFadden

Village Board

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Published in pamphlet form by authority of the  
Mayor and the Board of Trustees of the Village of University Park  
on this the 27th day of September, 2022

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**RESOLUTION NO.**

**A RESOLUTION  
APPROVING AND AUTHORIZING  
TO RENAME THE SPECIAL EVENTS FUND TO  
COMMUNITY DEVELOPMENT PROJECTS FUND**

**WHEREAS**, the Village of University Park, Will and Cook Counties (hereinafter referred to as the "Village") is a municipality duly organized and operating pursuant to the 1970 Illinois Constitution and laws of the State of Illinois;

**WHEREAS**, the Village is a "Home Rule Unit" under the 1970 Illinois Constitution, Article VII, Section 6; the Illinois Constitution of 1970 provides that a Home Rule Unit may exercise any power and perform any function pertaining to its government and affairs, including but not limited to the power to regulate for the protection of the public health, safety, morals and welfare; to license, to tax; and to incur debt;

**WHEREAS**, pursuant to the Illinois Municipal Code, 65 ILCS 5/1-2-1, the corporate authorities of each municipality may make all rules and regulations proper or necessary to carry into effect the powers granted to it;

**WHEREAS**, the Village's financial team including the Village Manager, Village Accountant and Village Auditor periodically review the Village's bank accounts and designated funds and make recommendations related thereto;

**WHEREAS**, to provide clarity the Village desires to rename the Special Events Fund and designate it as the Community Development Projects Fund to more accurately reflect that the fund contains designated funds to be used for various projects and enhancements throughout the Village which may include but not be limited to \_\_\_\_\_; and

**WHEREAS**, Corporate Authorities of the Village are of the opinion that it is in the best interests of the Village of University Park to rename the fund referenced herein;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Board of Trustees of the Village of University Park, Will and Cook Counties, Illinois pursuant to the Village's "Home Rule Powers" as follows:

**Section One - Recitals**

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this resolution are full, true and correct and do hereby, by reference, incorporate and make them part of this resolution as legislative findings.

**Section Two – Approval**

The Corporate Authorities of the Village of University Park hereby authorize the opening of the account designated as the Community Project Fund Bank Account.

### **Section Three – Authorization and Direction**

The Village Manager or her designee is hereby authorized to execute any and all documents to reflect the change in the fund name which may include but not be limited to any bank account or internal fund designation.

That the Village Manager, Finance Director, or their designee is further authorized and directed to make work with the Village's auditors to make the appropriate changes.

### **Section Four - Other Actions Authorized**

The officers, employees and/or agents of the Village shall take all actions necessary or reasonably required to carry out and give effect to the intent of this resolution and otherwise to consummate the transactions contemplated herein and shall take all actions necessary in conformity therewith including, without limitation, the execution and delivery of all documents required to be delivered in connection with the transaction contemplated herein.

### **Section Five - Acts of Village Officials**

That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

### **Section Six – Effective Date**

This resolution shall be in full force and effect from and after its passage and approval as provided by law.

### **Section Seven - Publication**

This resolution shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

### **Section Eight – Conflict Clause**

All resolutions, parts of resolutions and/ or board actions in conflict herewith are hereby repealed to the extent of such conflict.

### **Section Nine – Saving Clause**

If any section, paragraph, clause or provision of this resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this resolution, which are hereby declared to be separable.

### **Section Ten – Recording**

This resolution shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of University Park.

**DECIDED** pursuant to a Roll Call Vote:

	YES	NO	ABSENT	PRESENT
Karen L. Lewis				
Donzell Franklin				
Shirley A. Bolding				
Janelle D. McFadden				
Sonia Jenkins-Bell				
Theaplise Brooks				
Joseph E. Roudez III				
TOTAL				

**PASSED AND APPROVED** by the Village of University Park Board of Trustees on the 27th day of September, 2022

\_\_\_\_\_  
Joseph E. Roudez III  
Mayor

ATTEST:

\_\_\_\_\_  
Dorothy R. Jones, MMC  
Village Clerk



STATE OF ILLINOIS )  
 ) SS  
 COUNTIES OF WILL AND COOK )

**CLERK'S CERTIFICATION**

I, Dorothy R. Jones, MMC do hereby certify that I am the duly elected and qualified Village Clerk in and for the Village of University Park, Will and Cook Counties, Illinois; that I am the keeper of the files, records, and seal of said Village, and that the following is a true and correct copy of Resolution No. \_\_\_\_\_

**A RESOLUTION  
 APPROVING AND AUTHORIZING  
 TO RENAME THE SPECIAL EVENTS FUND TO  
 COMMUNITY DEVELOPMENT PROJECTS FUND**

adopted and approved by the Mayor and the Board of Trustees at an official meeting held on September 27, 2022 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Karen L. Lewis				
Donzell Franklin				
Shirley A. Bolding				
Jannele D. McFadden				
Sonia Jenkins-Bell				
Theaplise Brooks				
Joseph E. Roudez III				
TOTAL				

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Village Code of the Village of University Park, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

I further state that this Certification is issued under my hand and the seal of the Village of University Park as required in the Illinois Compiled Statues 65 ILCS 5/1-2-4.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused to be affixed the Corporate Seal of said Village of University Park, Will and Cook Counties, Illinois on the date set forth herein.

\_\_\_\_\_  
 Dorothy R. Jones, MMC  
 Village Clerk

(SEAL)



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**THE VILLAGE OF UNIVERSITY PARK**

WILL AND COOK COUNTIES, ILLINOIS

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**ORDINANCE**

NUMBER \_\_\_\_\_

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**AN ORDINANCE AMENDING  
PART FOUR TITLE EIGHT CHAPTER 440  
OF THE VILLAGE OF UNIVERSITY PARK  
CODE OF ORDINANCES  
(TRUCK PARKING)**

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JOSEPH E. ROUDEZ III, Mayor  
DOROTHY R. JONES, MMC Village Clerk

SHIRLEY A. BOLDING  
THEAPLISE BROOKS  
SONIA JENKINS-BELL  
DONZELL FRANKLIN  
KAREN L. LEWIS  
JANELLE D. MCFADDEN

Village Board

---

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Published in pamphlet form by authority of the  
Mayor and the Board of Trustees of the Village of University Park  
on this the 27th day of September, 2022

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---

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING  
PART FOUR TITLE EIGHT CHAPTER 440  
OF THE VILLAGE OF UNIVERSITY PARK  
CODE OF ORDINANCES  
(TRUCK PARKING)**

**WHEREAS**, the Village of University Park (hereinafter referred to as the "Village") is an Illinois Municipal Corporation organized pursuant to the laws of the State of Illinois;

**WHEREAS**, the Village of University Park is a home rule unit of local government pursuant to the provisions of Article VII, Section 6(a) of the Illinois Constitution with authority granted pursuant to the Illinois Constitution of 1970, to exercise any power and perform any function pertaining to its local government and affairs, including but not limited to the power to tax and incur debt;

**WHEREAS**, the Village has in full force and effect a codified set of ordinances which are of a general and permanent nature, which said codified set is known and designated as the Village Code of University Park, Illinois, as amended;

**WHEREAS**, the Village has identified certain violations reoccurring within its corporate limits and has elected to update its penalty provisions for this section of the Village Code to be more inline with other penalty provisions; and

**WHEREAS**, the Corporate Authorities of the Village of University Park are of the opinion that that it is in the best interests of the safety, health and welfare of the residents to impose a Push Tax as set forth herein.

**NOW, THEREFORE, BE IT ORDAINED**, in open meeting assembled by the Village President and Board of Trustees of the Village of University Park, Cook and Will Counties, Illinois pursuant to the Village's Home Rule powers as follows:

**Section One – Recitals**

The Board of Trustees hereby find that all of the recitals hereinbefore stated as contained in the preamble to this ordinance are full, true and correct and do hereby, by reference, incorporate and make them part of this ordinance as legislative findings.

**Section Two – Amendment to Part Four Title Eight Chapter 440 Section 440-11**

Part Four Title Eight Chapter 440 Section 440-11 shall be amended as follows:

Sec 440-11 – Parking of trucks; parking of trailers; controlled.

The parking of trucks having a gross vehicle weight in excess of eight thousand (8,000) pounds and the parking of trailers, regardless of size and weight, within the municipal limits of the Village is strictly prohibited except:

- (1) During the period of time when material is being loaded or unloaded from any such truck or trailer provided that the personnel engaged in the loading or unloading process are present;
- (2) That this Section not apply to trucks or trailers parking within any are of the Village of University Park Zoned I – Industrial;
- (3) That this Section not apply to any vehicle bearing a valid recreational vehicle (RV) license plate or to temporary construction site trailers permitted under provisions of Section 1232-09(b). The parking of recreation vehicles within the Village is controlled by Section 1232-09(a).
- (4) Whoever violates or fails to comply with this Section of this Chapter shall be two hundred and fifty dollars for each offense. A separate offense shall be deemed committed each day during or on which a violation or noncompliance occurs or continues.

### **Section Three – Codification**

The title, chapter(s) and section(s) adopted by this Ordinance shall be numbered and placed in an appropriate title, chapter(s), and sections(s) sections when and during the codification of the Village Code of University Park, Illinois.

### **Section Four – Home Rule Preemption**

This ordinance represents the Village of University Park's exercise of its home rule powers to the extent that this ordinance preempts or conflicts with Illinois statute to the extent permitted under the Constitution of the State of Illinois.

### **Section Five – Passage Clause**

That this ordinance shall take full force and effect from and after its passage, approval and publication as provided by law.

### **Section Six – Conflict Clause**

That all ordinances, parts of ordinances, resolutions, parts of resolutions and/or board actions in conflict with the terms of this ordinance shall be repealed to the extent of said conflict.

### **Section Seven – Constitutionality Clause**

Any part or parts of this ordinance declared by a court of law to be invalid or unconstitutional shall not affect the validity of the remaining provisions of this ordinance or the Village Code of University Park, Illinois.

### **Section Eight – Publication**

This ordinance shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

### **Section Nine – Recording**

This ordinance shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of University Park.



**DECIDED** pursuant to a Roll Call Vote:

	YES	NO	ABSENT	PRESENT
Shirley A. Bolding				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Karen L. Lewis				
Janelle D. McFadden				
Joseph E. Roudez III				
TOTAL				

**PASSED AND APPROVED** by the Village of University Park Board of Trustees on the 27th day of September, 2022:

\_\_\_\_\_  
Joseph E. Roudez III  
Mayor

ATTEST:

\_\_\_\_\_  
Dorothy R. Jones, MMC  
Village Clerk



STATE OF ILLINOIS )  
 ) SS  
 COUNTIES OF WILL AND COOK )

**CLERK'S CERTIFICATION**

I, Dorothy R. Jones, MMC do hereby certify that I am the duly elected and qualified Village Clerk in and for the Village of University Park, Will and Cook Counties, Illinois; that I am the keeper of the files, records, and seal of said Village, and that the following is a true and correct copy of Resolution No. \_\_\_\_\_

**AN ORDINANCE AMENDING  
 PART FOUR TITLE EIGHT CHAPTER 440  
 OF THE VILLAGE OF UNIVERSITY PARK CODE OF ORDINANCES  
 (TRUCK PARKING)**

adopted and approved by the Mayor and the Board of Trustees at an official meeting held on September 27, 2022 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Shirley A. Bolding				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Karen L. Lewis				
Janelle D. McFadden				
Joseph E. Roudez III				
TOTAL				

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Village Code of the Village of University Park, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

I further state that this Certification is issued under my hand and the seal of the Village of University Park as required in the Illinois Compiled Statues 65 ILCS 5/1-2-4.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused to be affixed the Corporate Seal of said Village of University Park, Will and Cook Counties, Illinois on the date set forth herein.

\_\_\_\_\_  
 Dorothy R. Jones, MMC  
 Village Clerk

(SEAL)

---

**THE VILLAGE OF UNIVERSITY PARK**  
WILL AND COOK COUNTIES, ILLINOIS

---

**RESOLUTION**  
NUMBER \_\_\_\_\_

---

**A RESOLUTION  
APPROVING AND AUTHORIZING  
THE VILLAGE OF UNIVERSITY PARK'S  
PARTICIPATION IN THE COMED  
GREEN REGION PROGRAM**

---

JOSEPH E. ROUDEZ III, Mayor  
DOROTHY R. JONES, MMC, Village Clerk

SHIRLEY A. BOLDING  
THEAPLISE BROOKS  
SONIA JENKINS-BELL  
DONZELL FRANKLIN  
KAREN L. LEWIS  
JANELLE D. MCFADDEN

Village Board

---

Published in pamphlet form by authority of the  
Mayor and the Board of Trustees of the Village of University Park  
on this the 27th day of September, 2022

---

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION  
APPROVING AND AUTHORIZING  
THE VILLAGE OF UNIVERSITY PARK'S  
PARTICIPATION IN THE COMED  
GREEN REGION PROGRAM**

**WHEREAS**, the Village of University Park is a home rule unit of local government with authority granted pursuant to the Illinois Constitution of 1970, to exercise certain powers and perform certain functions pertaining to its local government and affairs;

**WHEREAS**, the Village of University Park (hereinafter referred to as the "Village") desires to undertake the \_\_\_\_\_ Project (hereinafter referred to as the "Project") as part of the 20\_\_\_\_ ComEd Green Region Program;

**WHEREAS**, the Village desires to apply to the ComEd Green Region Program for a grant for the purpose of carrying out the Project; and

**WHEREAS**, Corporate Authorities of the Village are of the opinion that it is in the best interests of the health, welfare and safety of the residents of the Village of University Park to participate in the ComEd Green Region Program as referenced herein.

**NOW, THEREFORE, BE IT RESOLVED**, in open meeting assembled, by the Mayor and Board of Trustees of the Village of University Park, Will and Cook Counties, Illinois pursuant to the Village's "Home Rule Powers" as follows:

**Section One - Recitals**

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this resolution are full, true and correct and do hereby, by reference, incorporate and make them part of this resolution as legislative findings.

**Section Two – Approval and Authorization**

- a) The Corporate Authorities of the Village of University Park hereby approves the Village's participation in the ComEd Green Region Program for the Village's \_\_\_\_\_ Project.
- b) The Corporate Authorities further authorize the Village's application to the ComEd Green Region Program in the amount of \$\_\_\_\_\_ and further commits to the expenditure of matching funds in the amount of \$10,000.00 (ten thousand dollars and no cents) which are necessary for the project's success.
- c) The Village hereby acknowledges receipt of and understands the ComEd Green Region Program Guidelines.

**Section Three - Other Actions Authorized**

The officers, employees and/or agents of the Village shall take all actions necessary or reasonably required to carry out and give effect to the intent of this resolution and otherwise to



consummate the transactions contemplated herein, and shall take all actions necessary in conformity therewith including, without limitation, the execution and delivery of all documents required to be delivered in connection with the grant application contemplated herein.

#### **Section Four - Authorization of Expenditures**

The Corporate Authorities hereby authorize and direct the expenditure of all costs related to the Village's application for and participation in the grant program, additionally, the Village is authorized and directed to allocate and spend all necessary funds to fulfill the requirements of the grant application and of this resolution.

#### **Section Five - Acts of Village Officials**

That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

#### **Section Six – Effective Date**

This resolution shall be in full force and effect from and after its passage and approval as provided by law.

#### **Section Seven - Publication**

This resolution shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

#### **Section Eight – Conflict Clause**

All resolutions, parts of resolutions or board actions in conflict herewith are hereby repealed to the extent of such conflict.

#### **Section Nine – Saving Clause**

If any section, paragraph, clause or provision of this resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this resolution, which are hereby declared to be separable.

#### **Section Ten – Recording**

This resolution shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of University Park.

The Remainder of this Page has been Intentionally Left Blank / Roll Call Vote to follow:



**DECIDED** pursuant to a Roll Call Vote:

	YES	NO	ABSENT	PRESENT
Shirley A. Bolding				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Karen L. Lewis				
Janelle D. McFadden				
Joseph E. Roudez III				
<b>TOTAL</b>				

**PASSED AND APPROVED** by the Village of University Park Board of Trustees on the 27th day of September, 2022:

\_\_\_\_\_  
Joseph E. Roudez III  
Mayor

ATTEST:

\_\_\_\_\_  
Dorothy R. Jones, MMC  
Village Clerk

STATE OF ILLINOIS )  
 ) SS  
 COUNTIES OF WILL AND COOK )

**CLERK'S CERTIFICATION**

I, Dorothy R. Jones, MMC do hereby certify that I am the duly elected and qualified Village Clerk in and for the Village of University Park, Will and Cook Counties, Illinois; that I am the keeper of the files, records, and seal of said Village, and that the following is a true and correct copy of Resolution No. \_\_\_\_\_

**A RESOLUTION  
 APPROVING AND AUTHORIZING  
 THE VILLAGE OF UNIVERSITY PARK'S  
 PARTICIPATION IN THE COMED GREEN REGION PROGRAM**

adopted and approved by the Mayor and the Board of Trustees at an official meeting held on September 27, 2022 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Shirley A. Bolding				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Karen L. Lewis				
Janelle D. McFadden				
Joseph E. Roudez III				
TOTAL				

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Village Code of the Village of University Park, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

I further state that this Certification is issued under my hand and the seal of the Village of University Park as required in the Illinois Compiled Statues 65 ILCS 5/1-2-4.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused to be affixed the Corporate Seal of said Village of University Park, Will and Cook Counties, Illinois on the date set forth herein.

\_\_\_\_\_  
 Dorothy R. Jones, MMC  
 Village Clerk

(SEAL)

**VILLAGE OF UNIVERSITY PARK**

**Request For Board Action**

**AGENDA SECTION: NEW BUSINESS AGENDA**

**DOCKET NUMBER: F-2a:**

A Resolution Of The Village Of University Park, Will And Cook Counties, Illinois Authorizing And Approving The Execution Of Business Signature Cards And Related Bank Documents With Midland States Bank, And U.S. Bancorp.

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**SUMMARY OF REQUESTED ACTION FOR THE REGULAR MEETING OF:** September 27, 2022

Presented For Discussion and Your Consideration Is A Resolution Of The Village Of University Park, Will And Cook Counties, Illinois Authorizing And Approving The Execution Of Business Signature Cards And Related Bank Documents With Midland States Bank, And U.S. Bancorp.

**APPROVED:**

\_\_\_\_\_  
Elizabeth Scott  
Village Manager

**BOARD ACTION:** Motion By: \_\_\_\_\_ Seconded By: \_\_\_\_\_

Ordinance Number: \_\_\_\_\_ Resolution Number: \_\_\_\_\_

Comments:

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE VILLAGE OF UNIVERSITY PARK, WILL AND COOK COUNTIES, ILLINOIS AUTHORIZING AND APPROVING THE EXECUTION OF BUSINESS SIGNATURE CARDS AND RELATED BANK DOCUMENTS WITH MIDLAND STATES BANK, AND U.S. BANCORP**

**WHEREAS**, the Village of University Park, Will and Cook Counties, Illinois (the "*Village*") is a home rule municipality pursuant to Section 6(a), Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pertaining to its government and affairs (the "*Home Rule Powers*"); and

**WHEREAS**, the Mayor and Board of Trustees of the Village (the "*Corporate Authorities*") designate institutions as depositories for Village funds to meet the financial operations of the Village and its departments, and as such are required from time to time to update and complete appropriate documentation to ensure that the identity of authorized users on various accounts are accurate; and

**WHEREAS**, Midland States Bank will require the completion of certain account documents, including the execution of new signature cards to remove and replace the names and signatures of authorized users on various accounts to ensure current officers and officials of the Village are appropriately identified to transact business on behalf of the Village.

**WHEREAS**, U.S. Bancorp will require the completion of certain account documents, including the execution of new signature cards to remove and replace the names and signatures of authorized users on various accounts to ensure current officers and officials of the Village are appropriately identified to transact business on behalf of the Village.



**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Board of Trustees of the Village of University Park, Will and Cook Counties, Illinois, by and through its Home Rule Powers, as follows:

**Section 1.** That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entireties.

**Section 2.** The Mayor, Designated Trustee, Treasurer, Village Manager, and Clerk are hereby authorized and directed to execute signatory and user account documents, as required by Midland States Bank of the Village.

**Section 3.** The Mayor, Designated Trustee, Treasurer, Village Manager, and Clerk are hereby authorized and directed to execute signatory and user account documents, as required by U.S. Bancorp of the Village.

**Section 4.** The Mayor, Designated Trustee, Treasurer, Village Manager, and Clerk are hereby further authorized to execute the signatory and user account documents needed to identify current officers and officials of the Village and remove all others.

**Section 5.** The officers and officials of the Village are hereby authorized to undertake such necessary action and execute all other required bank documents needed to carry out the intent and purpose of this Resolution.

**Section 6.** If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

**Section 7.** All ordinances, resolutions or motions, or parts thereof, in conflict with this Resolution, or any provision thereof, are hereby repealed to the extent of such conflict.

**Section 8.** This Resolution shall be in full force and effect immediately after its passage and publication as required by law.

*(Intentionally Left Blank)*

**ADOPTED** by the Mayor and Board of Trustees of the Village of University Park, Will and Cook Counties, Illinois this 27<sup>th</sup> day of September 2022, pursuant to a roll call vote, as follows:

AYES:

NAYS:

ABSENT:

**APPROVED** by the Mayor of the Village of University Park, Will and Cook Counties, Illinois on this 27<sup>th</sup> day of September, 2022.

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Joseph E. Roudez III, Mayor

**ATTEST:**

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Dorothy R. Jones, MMC  
Village Clerk

**VILLAGE OF UNIVERSITY PARK**

**Request For Board Action**

**AGENDA SECTION: NEW BUSINESS AGENDA**

**DOCKET NUMBER: F-2b:**

A Resolution Of The Village Of University Park, Will And Cook Counties, Illinois Authorizing The Execution Of An Amendment To The Economic Incentive Agreement By And Between The Village Of University Park And Terraco – Om Real Estate Partners - University Park.

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**SUMMARY OF REQUESTED ACTION FOR THE REGULAR MEETING OF: September 27, 2022**

Presented For Discussion and Your Approval Is A Resolution Of The Village Of University Park, Will And Cook Counties, Illinois Authorizing The Execution Of An Amendment To The Economic Incentive Agreement By And Between The Village Of University Park And Terraco – Om Real Estate Partners – University Park.

**APPROVED:**

\_\_\_\_\_  
Elizabeth Scott  
Village Manager

**BOARD ACTION:** Motion By: \_\_\_\_\_ Seconded By: \_\_\_\_\_

Ordinance Number: \_\_\_\_\_ Resolution Number: \_\_\_\_\_

Comments:



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**THE VILLAGE OF UNIVERSITY PARK**  
COOK AND WILL COUNTIES, ILLINOIS

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**RESOLUTION**  
NUMBER \_\_\_\_\_

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**A RESOLUTION  
APPROVING AND AUTHORIZING  
THE EXECUTION OF AN AMENDMENT TO  
THE ECONOMIC INCENTIVE AGREEMENT  
BY AND BETWEEN  
THE VILLAGE OF UNIVERSITY PARK AND  
TERRACO – OM REAL ESTATE PARTNERS -  
UNIVERSITY PARK**

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JOSEPH E. ROUDEZ III, Mayor  
DOROTHY R. JONES, MMC, Village Clerk

SHIRLEY A. BOLDING  
THEAPLISE BROOKS  
SONIA JENKINS-BELL  
DONZELL FRANKLIN  
KAREN L. LEWIS  
JANELLE D. MCFADDEN

Village Board

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Published in pamphlet form by authority of the  
Mayor and the Board of Trustees of the Village of University Park  
on this the 27th day of September, 2022

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RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION  
APPROVING AND AUTHORIZING  
THE EXECUTION OF AN AMENDMENT TO  
THE ECONOMIC INCENTIVE AGREEMENT  
BY AND BETWEEN  
THE VILLAGE OF UNIVERSITY PARK AND  
TERRACO – OM REAL ESTATE PARTNERS -  
UNIVERSITY PARK**

**WHEREAS**, the Village of University Park is a home rule unit of local government with authority granted pursuant to the Illinois Constitution of 1970, to exercise certain powers and perform certain functions pertaining to its local government and affairs;

**WHEREAS**, the Village of University Park (hereinafter referred to as "Village") has entered into an Economic Incentive Agreement with TerraCo – OM Real Estate Partners – University Park (hereinafter referred to as the "Developer") for the purpose of developing the property Northeast of the intersection of Central Avenue and Stuenkel Road (also known as University Parkway) (hereinafter referred to as the "Subject Property");

**WHEREAS**, the Project described in the Economic Incentive Agreement (hereinafter referred to as the "Agreement") contemplates the development of long-term truck and trailer parking in Area B of the Subject Property (as described in the Agreement);

**WHEREAS**, the Parties desire to exclude from the Agreement the long-term truck and trailer parking use in Area B until the Village, in its sole discretion, approves such use;

**NOW, THEREFORE, BE IT RESOLVED**, in open meeting assembled, by the Village President and Board of Trustees of the Village of University Park, Cook and Will Counties, Illinois, pursuant to the Village of University Park's Home Rule Powers, as follows:

**Section One - Recitals**

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to the resolution are full, true and correct and do hereby, by reference, incorporate and make them part of this resolution as legislative findings.

**Section Two – Approval of Amendment to Economic Incentive Agreement**

The Village hereby approves an Amendment to the Economic Incentive Agreement (hereinafter referred to as the "Agreement") substantially in the form attached hereto and made a part hereof as Exhibit A, and directs the Village Manager, with the advice of the Village Attorney, to negotiate final terms, if any. The officials of the Village executing the same, their execution thereof to constitute exclusive evidence of their approval to any and all changes or revisions therein from and after the execution and delivery of such Agreement.

**Section Three – Authority and Direction**

The Village Manager is hereby authorized, empowered and directed to sign, and the Village Clerk to attest thereto, the Amendment to the Economic Incentive Agreement presented herein and any finally negotiated terms as set forth therein.

**Section Four – Effective Date**

This resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

**Section Five – Conflict Clause**

All resolutions, parts of resolutions and/or board actions in conflict herewith are hereby repealed to the extent of such conflict.

**Section Six – Saving Clause**

If any section, paragraph, clause or provision of this resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this resolution which are hereby declared to be separable.

**Section Seven – Recording**

This resolution shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of University Park.

Remainder of this Page has been Intentionally Left Blank / Roll Call Vote to follow:

**DECIDED** pursuant to a Roll Call Vote:

	YES	NO	ABSENT	PRESENT
Shirley A. Bolding				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Karen L. Lewis				
Janelle D. McFadden				
Joseph E. Roudez III				
TOTAL				

**PASSED AND APPROVED** by the Village of University Park Board of Trustees on the 27th day of September, 2022:

\_\_\_\_\_  
Joseph E. Roudez III  
Mayor

ATTEST:

\_\_\_\_\_  
Dorothy R. Jones, MMC  
Village Clerk



STATE OF ILLINOIS                    )  
   )  
 COUNTIES OF WILL AND COOK    )

SS

**CLERK’S CERTIFICATION**

I, Dorothy R. Jones, MMC do hereby certify that I am the duly elected and qualified Village Clerk in and for the Village of University Park, Will and Cook Counties, Illinois; that I am the keeper of the files, records, and seal of said Village, and that the following is a true and correct copy of Resolution No. \_\_\_\_\_

**A RESOLUTION APPROVING AND AUTHORIZING  
 THE EXECUTION OF AN AMENDMENT TO THE ECONOMIC INCENTIVE AGREEMENT  
 BY AND BETWEEN THE VILLAGE OF UNIVERSITY PARK AND  
 TERRACO – OM REAL ESTATE PARTNERS - UNIVERSITY PARK**

adopted and approved by the Mayor and the Board of Trustees at an official meeting held on September 27, 2022 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Shirley A. Bolding				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Karen L. Lewis				
Janelle D. McFadden				
Joseph E. Roudez III				
TOTAL				

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Village Code of the Village of University Park, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

I further state that this Certification is issued under my hand and the seal of the Village of University Park as required in the Illinois Compiled Statues 65 ILCS 5/1-2-4.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused to be affixed the Corporate Seal of said Village of University Park, Will and Cook Counties, Illinois on the date set forth herein.

\_\_\_\_\_  
 Dorothy R. Jones, MMC  
 Village Clerk

(SEAL)

Exhibit A  
Amendment Agreement

**VILLAGE OF UNIVERSITY PARK**

**Request For Board Action**

**AGENDA SECTION: NEW BUSINESS AGENDA**

**DOCKET NUMBER: F-2c:**

First, Second, and Third Readings An Ordinance Amending Ordinance Number 2021-14, An Ordinance Granting Zoning Relief For The Property Located At The Northeast Corner Of Central Avenue And Stuenkel Road In The Village Of University Park, Will And Cook Counties, Illinois.

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**SUMMARY OF REQUESTED ACTION FOR THE REGULAR MEETING OF:** September 27, 2022

Presented For Discussion and Your Approval Is An Ordinance Amending Ordinance Number 2021-14, An Ordinance Granting Zoning Relief For The Property Located At The Northeast Corner Of Central Avenue And Stuenkel Road In The Village Of University Park, Will And Cook Counties, Illinois.

**APPROVED:**

\_\_\_\_\_  
Elizabeth Scott  
Village Manager

**BOARD ACTION:** Motion By: \_\_\_\_\_ Seconded By: \_\_\_\_\_

Ordinance Number: \_\_\_\_\_ Resolution Number: \_\_\_\_\_

Comments:

Ordinance No. \_\_\_\_\_

**AN ORDINANCE AMENDING ORDINANCE NUMBER 2021-14, AN  
ORDINANCE GRANTING ZONING RELIEF FOR THE PROPERTY  
LOCATED AT THE NORTHEAST CORNER OF CENTRAL AVENUE  
AND STUENKEL ROAD IN THE VILLAGE OF UNIVERSITY PARK,  
WILL AND COOK COUNTIES, ILLINOIS**

WHEREAS, the Village of University Park (the "Village") is a home rule unit of government under Article VII, Section 6 of the Illinois Constitution of 1970, and as a home rule unit of government, the Village may exercise any power and perform any function pertaining to its government and affairs (the "Home Rule Powers"); and

WHEREAS, the Village President (the "President") and the Village Board of Trustees (the "Board" and together with the President, the "Corporate Authorities") passed and approved Ordinance Number 2021-14 (the "Ordinance") on December 14, 2021, granting the zoning relief requested by TerraCo, Inc. and OM Group (collectively, the "Petitioner") on behalf of Gendell Realty Partners, Inc. (the "Owner"), the contract-purchaser of the property located at the northeast corner of Central Avenue and Steunkel Road in the Village; and

WHEREAS, the Section Five of the Ordinance requires the Petitioner to execute and submit the Consent form attached to the Ordinance as Exhibit C (the "Consent") within forty-five (45) days after the passage and approval of the Ordinance; and

WHEREAS, the Petitioner and the Owner require additional time to execute and submit the Consent; and

WHEREAS, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to amend the Ordinance to grant the Petitioner and the Owner until August 1, 2022, to execute and submit the Consent;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of University Park, Will and Cook Counties, Illinois, as follows:



**ARTICLE I.  
IN GENERAL**

**Section 01. Incorporation Clause.**

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this Ordinance are full, true and correct and do hereby, by reference, incorporate and make them part of this Ordinance as legislative findings.

**Section 02. Purpose.**

The purpose of this Ordinance is to amend Ordinance Number 2021-14 to extend the deadline until August 1, 2022 for the Petitioner to submit to the Village the executed Consent.

**Section 03. Invocation of Authority.**

This Ordinance is enacted pursuant to the authority granted to the Village by the Constitution of the State of Illinois and the Illinois Compiled Statutes.

**Section 04. State Law Adopted.**

All applicable provisions of the Illinois Compiled Statutes, including the Illinois Municipal Code, as may be amended from time to time, relating to the purposes of this Ordinance are hereby incorporated herein by reference.

**ARTICLE II.  
AMENDMENT TO SECTION 5 OF ORDINANCE NUMBER 2021-14**

**Section 05. Amendment to Section Five.**

Section Five of Ordinance Number 2021-14 is hereby amended, notwithstanding any provision, ordinance, resolution, or Village Code section to the contrary, as follows with any added language appearing underlined and any deleted language appearing with a strike-through line:

**Section Five – Effective Date:**

This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law; provided, however, this Ordinance shall not take effect until the Consent (a copy of which is attached hereto and made a part hereof as Exhibit C) is executed by the Petitioner and by the owner, thereby memorializing its agreement to be bound by the terms and conditions contained within this Ordinance. Such execution shall take place ~~within forty five (45) days after the passage and approval of this Ordinance~~ by August 1, 2022 or within such extension of time as may be granted by the Corporate Authorities by motion prior to the expiration of said forty-five day (45) period. If the Consent is not executed ~~by August 1, 2022~~ ~~within forty five (45) days after passage and approval of this Ordinance~~ or within an extension of time granted ~~before August 1, 2022~~ ~~during said forty-five (45) day period~~, this Ordinance shall be void and of no force or effect, and the request for relief identified herein shall be deemed abandoned.

**ARTICLE III.  
HEADINGS, SAVINGS CLAUSES,  
PUBLICATION, EFFECTIVE DATE**

**Section 06. Authorization.**

The officers, employees and/or agents of the Village shall take all action necessary or reasonably required to carry out, give effect to and consummate the amendments contemplated by this Ordinance and shall take all action necessary in conformity therewith. The officers, employees and/or agents of the Village are specifically authorized and directed to draft and disseminate all necessary forms to be utilized in connection with this amendment.

**Section 07. Headings.**

The headings of the articles, sections, paragraphs and subparagraphs of this Ordinance are inserted solely for convenience of reference and form no substantive part of this Ordinance, nor should they be used in any interpretation or construction of any substantive provision of this Ordinance.

**Section 08. Severability.**

The provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**Section 09. Superseder.**

All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**Section 10. Publication.**

A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

**Section 11. Effective Date.**

This Ordinance shall be effective and in full force immediately upon passage and approval.

[Signature page follows]

ADOPTED by the Mayor and the Board of Trustees of the Village of University Park, Will and Cook Counties, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2022, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by the Mayor of the Village of University Park, Will and Cook Counties, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Joseph E. Roudez III, Mayor

ATTEST:

\_\_\_\_\_  
Dorothy Jones, MMC  
Village Clerk



**VILLAGE OF UNIVERSITY PARK**

**Request For Board Action**

**AGENDA SECTION: NEW BUSINESS AGENDA**

**DOCKET NUMBER: F-2d:**

First, Second, and Third Readings An Ordinance Amending Part Eight Title Four Chapter 890 Section 890-01 Of The Village Of University Park Code Of Ordinances (Sales Tax).

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**SUMMARY OF REQUESTED ACTION FOR THE REGULAR MEETING OF: September 27, 2022**

Presented For Discussion and Your Approval Is An Ordinance Amending Part Eight Title Four Chapter 890 Section 890-01 Of The Village Of University Park Code Of Ordinances (Sales Tax).

**APPROVED:**

\_\_\_\_\_  
Elizabeth Scott  
Village Manager

**BOARD ACTION:** Motion By: \_\_\_\_\_ Seconded By: \_\_\_\_\_

Ordinance Number: \_\_\_\_\_ Resolution Number: \_\_\_\_\_

Comments:

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# **THE VILLAGE OF UNIVERSITY PARK**

WILL AND COOK COUNTIES, ILLINOIS

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## **ORDINANCE**

NUMBER \_\_\_\_\_

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**AN ORDINANCE AMENDING  
PART EIGHT TITLE FOUR  
CHAPTER 890 SECTION 890-01  
OF THE VILLAGE OF UNIVERSITY PARK  
CODE OF ORDINANCES  
(SALES TAX)**

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JOSEPH E. ROUDEZ III, Mayor  
DOROTHY R. JONES, MMC Village Clerk

SHIRLEY A. BOLDING  
THEAPLISE BROOKS  
SONIA JENKINS-BELL  
DONZELL FRANKLIN  
KAREN L. LEWIS  
JANELLE D. MCFADDEN

Village Board

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Published in pamphlet form by authority of the  
Mayor and the Board of Trustees of the Village of University Park  
on this the 27th day of September, 2022

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ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING  
PART EIGHT TITLE FOUR  
CHAPTER 890 SECTION 890-01  
OF THE VILLAGE OF UNIVERSITY PARK  
CODE OF ORDINANCES  
(SALES TAX)**

**WHEREAS**, the Village of University Park (hereinafter referred to as the "Village") is an Illinois Municipal Corporation organized pursuant to the laws of the State of Illinois;

**WHEREAS**, the Village of University Park is a home rule unit of local government pursuant to the provisions of Article VII, Section 6(a) of the Illinois Constitution with authority granted pursuant to the Illinois Constitution of 1970, to exercise any power and perform any function pertaining to its local government and affairs, including but not limited to the power to tax and incur debt;

**WHEREAS**, the Village has in full force and effect a codified set of ordinances which are of a general and permanent nature, which said codified set is known and designated as the Village Code of University Park, Illinois, as amended;

**WHEREAS**, the Home Rule Municipal Retailers' Occupation Tax Act (65 ILCS 5/8-11-1) authorizes the corporate authorities of a home rule municipality to impose a tax upon all persons engaged in the business of selling tangible personal property, except for tangible personal property titled or registered with an agency of the State of Illinois, at retail in the municipality on the gross receipts from these sales made in the course of such business;

**WHEREAS**, the Home Rule Municipal Service Occupation Tax Act (65 ILCS 5/8-11-5) authorizes the corporate authorities of a home rule municipality to impose a tax upon all persons engaged in the business of selling services in the municipality and who also, as an incidence of the service, transfer tangible personal property;

**WHEREAS**, the Corporate Authorities have determined that additional revenue is required to promote economic development in the Village and for other permissible corporate purposes;

**WHEREAS**, the Corporate Authorities desire to increase the Home Rule Municipal Retailers' Occupation Tax Act and Home Rule Municipal Service Occupation Tax Act (hereinafter referred to collectively as the "Sales Tax") from one percent (1%) to one and two percent (2%) to generate new tax revenue for economic development in the Village and for other permissible corporate purposes; and

**WHEREAS**, the Corporate Authorities of the Village of University Park are of the opinion that that it is in the best interests of the safety, health and welfare of the residents to increase the sales tax as provided for herein.

**NOW, THEREFORE, BE IT ORDAINED**, in open meeting assembled by the Village President and Board of Trustees of the Village of University Park, Cook and Will Counties, Illinois pursuant to the Village's Home Rule powers as follows:



### **Section One – Recitals**

The Board of Trustees hereby find that all of the recitals hereinbefore stated as contained in the preamble to this ordinance are full, true and correct and do hereby, by reference, incorporate and make them part of this ordinance as legislative findings.

### **Section Two – Amendment to Part Eight Title Four Chapter 890 Section 890-01**

The Village University Park Code of Ordinances is hereby amended, by amending Part Eight Title Four Chapter 890 Section 890-01 as set forth below (additions underlined; deletions ~~stricken~~):

- (a) A tax is hereby imposed upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of this state's government, at retail in the Village at the rate of ~~one (1)~~ two percent (2%) of the gross receipts from such sales made in the course of such business while this section is in effect; and a tax is hereby imposed upon all persons engaged in the Village in the business of making sales of service, at the rate of ~~one (1)~~ two percent (2%) of the selling price of all tangible personal property transferred by such serviceman as an incident to a sale of service.

### **Section Three – Codification**

The title, chapter(s) and section(s) adopted by this Ordinance shall be numbered and placed in an appropriate title, chapter(s), and sections(s) sections when and during the codification of the Village Code of University Park, Illinois.

### **Section Four – Home Rule Preemption**

This ordinance represents the Village of University Park's exercise of its home rule powers to the extent that this ordinance preempts or conflicts with Illinois statute to the extent permitted under the Constitution of the State of Illinois.

### **Section Five – Passage Clause**

That this ordinance shall take full force and effect from and after its passage, approval and publication as provided by law.

### **Section Six – Conflict Clause**

That all ordinances, parts of ordinances, resolutions, parts of resolutions and/or board actions in conflict with the terms of this ordinance shall be repealed to the extent of said conflict.

### **Section Seven – Constitutionality Clause**

Any part or parts of this ordinance declared by a court of law to be invalid or unconstitutional shall not affect the validity of the remaining provisions of this ordinance or the Village Code of University Park, Illinois.



**Section Eight – Publication**

This ordinance shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

**Section Nine – Recording**

This ordinance shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of University Park.

**DECIDED** pursuant to a Roll Call Vote:

	YES	NO	ABSENT	PRESENT
Shirley A. Bolding				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Karen L. Lewis				
Janelle D. McFadden				
Joseph E. Roudez III				
TOTAL				

**PASSED AND APPROVED** by the Village of University Park Board of Trustees on the 27th day of September, 2022:

\_\_\_\_\_  
Joseph E. Roudez III  
Mayor

ATTEST:

\_\_\_\_\_  
Dorothy R. Jones, MMC  
Village Clerk

STATE OF ILLINOIS )  
 ) SS  
 COUNTIES OF WILL AND COOK )

**CLERK’S CERTIFICATION**

I, Dorothy R. Jones, MMC do hereby certify that I am the duly elected and qualified Village Clerk in and for the Village of University Park, Will and Cook Counties, Illinois; that I am the keeper of the files, records, and seal of said Village, and that the following is a true and correct copy of Resolution No. \_\_\_\_\_

**AN ORDINANCE AMENDING  
 PART EIGHT TITLE FOUR CHAPTER 890 SECTION 890-01  
 OF THE VILLAGE OF UNIVERSITY PARK CODE OF ORDINANCES  
 (SALES TAX)**

adopted and approved by the Mayor and the Board of Trustees at an official meeting held on September 27, 2022 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Shirley A. Bolding				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Karen L. Lewis				
Janelle D. McFadden				
Joseph E. Roudez III				
TOTAL				

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Village Code of the Village of University Park, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

I further state that this Certification is issued under my hand and the seal of the Village of University Park as required in the Illinois Compiled Statues 65 ILCS 5/1-2-4.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused to be affixed the Corporate Seal of said Village of University Park, Will and Cook Counties, Illinois on the date set forth herein.

\_\_\_\_\_  
 Dorothy R. Jones, MMC  
 Village Clerk

(SEAL)

**VILLAGE OF UNIVERSITY PARK**

**Request For Board Action**

**AGENDA SECTION: NEW BUSINESS AGENDA**

**DOCKET NUMBER: F-2e:**

First, Second, and Third Readings An Ordinance Amending Part Eight Title Two Chapter 808 Of The Village Of University Park Code Of Ordinances (Liquor Sales Industrial Zones).

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**SUMMARY OF REQUESTED ACTION FOR THE REGULAR MEETING OF: September 27, 2022**

Presented For Discussion and Your Approval Is An Ordinance Amending Part Eight Title Two Chapter 808 Of The Village Of University Park Code Of Ordinances (Liquor Sales Industrial Zones).

**APPROVED:**

\_\_\_\_\_  
Elizabeth Scott  
Village Manager

**BOARD ACTION:** Motion By: \_\_\_\_\_ Seconded By: \_\_\_\_\_

Ordinance Number: \_\_\_\_\_ Resolution Number: \_\_\_\_\_

Comments:

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# **THE VILLAGE OF UNIVERSITY PARK**

WILL AND COOK COUNTIES, ILLINOIS

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## **ORDINANCE**

NUMBER \_\_\_\_\_

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### **AN ORDINANCE AMENDING PART EIGHT TITLE TWO CHAPTER 808 OF THE VILLAGE OF UNIVERSITY PARK CODE OF ORDINANCES (LIQUOR SALES INDUSTRIAL ZONES)**

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JOSEPH E. ROUDEZ III, Mayor  
DOROTHY R. JONES, MMC Village Clerk

SHIRLEY A. BOLDING  
THEAPLISE BROOKS  
SONIA JENKINS-BELL  
DONZELL FRANKLIN  
KAREN L. LEWIS  
JANELLE D. MCFADDEN

Village Board

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Published in pamphlet form by authority of the  
Mayor and the Board of Trustees of the Village of University Park  
on this the 27th day of September, 2022

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ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING  
PART EIGHT TITLE TWO CHAPTER 808  
OF THE VILLAGE OF UNIVERSITY PARK  
CODE OF ORDINANCES  
(LIQUOR SALES INDUSTRIAL ZONES)**

**WHEREAS**, the Village of University Park (hereinafter referred to as the "Village") is an Illinois Municipal Corporation organized pursuant to the laws of the State of Illinois;

**WHEREAS**, the Village of University Park is a home rule unit of local government pursuant to the provisions of Article VII, Section 6(a) of the Illinois Constitution with authority granted pursuant to the Illinois Constitution of 1970, to exercise any power and perform any function pertaining to its local government and affairs, including but not limited to the power to tax and incur debt;

**WHEREAS**, the Village has in full force and effect a codified set of ordinances which are of a general and permanent nature, which said codified set is known and designated as the Village Code of University Park, Illinois, as amended;

**WHEREAS**, under Section 4-1 of the Illinois Liquor Control Act, 235 ILCS 5/4-1, the Village Board has the power by general ordinance or resolution to regulate and restrict the issuance of licenses and the operation of establishments selling at retail alcoholic liquor within the corporate boundaries of the Village;

**WHEREAS**, the Corporate Authorities have adopted such an ordinance, which has been codified in Part Eight Title Two Chapter 808 of the Village Code of Ordinances (the "Liquor Control Ordinance") which prohibits the sale at retail of alcoholic liquor in any areas now or in the future zoned for residential or industrial use; and

**WHEREAS**, the Corporate Authorities desire to amend the Liquor Control Ordinance to permit sales at retail of alcoholic liquor in areas that are (1) zoned for industrial use and (2) located west of Governors Highway (the "Amendment");

**WHEREAS**, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to make the amendment to promote economic development in this part of the Village; and

**WHEREAS**, the Corporate Authorities of the Village of University Park are of the opinion that that it is in the best interests of the safety, health and welfare of the residents to amend the liquor code as set forth herein.

**NOW, THEREFORE, BE IT ORDAINED**, in open meeting assembled by the Village President and Board of Trustees of the Village of University Park, Cook and Will Counties, Illinois pursuant to the Village's Home Rule powers as follows:

### **Section One – Recitals**

The Board of Trustees hereby find that all of the recitals hereinbefore stated as contained in the preamble to this ordinance are full, true and correct and do hereby, by reference, incorporate and make them part of this ordinance as legislative findings.

### **Section Two – Amendment to Part Eight Title Two Chapter 808**

The University Park Code of Ordinances is hereby amended, by amending Part Eight Title Two Chapter 808 Section 808-10(a) as follows (additions appearing underlined and any deleted language appearing with a ~~strike-through~~ line):

- a) No person shall sell or offer for sale at retail any alcoholic liquor within any area now or hereafter zoned for residential or for industrial use unless stated otherwise herein. Despite any provisions in this chapter to the contrary, a person may sell or offer for sale at retail any alcoholic liquor within any area now or hereafter zoned for industrial use if the area is located west of Governors Highway. No person shall sell or offer for sale at retail any alcoholic liquor in premises the location of which would violate any of the provisions of the Illinois Liquor Control Law, approved January 31, 1934, including all amendments and additions thereto.

### **Section Three – Codification**

The title, chapter(s) and section(s) adopted by this Ordinance shall be numbered and placed in an appropriate title, chapter(s), and sections(s) sections when and during the codification of the Village Code of University Park, Illinois.

### **Section Four – Home Rule Preemption**

This ordinance represents the Village of University Park's exercise of its home rule powers to the extent that this ordinance preempts or conflicts with Illinois statute to the extent permitted under the Constitution of the State of Illinois.

### **Section Five – Passage Clause**

That this ordinance shall take full force and effect from and after its passage, approval and publication as provided by law.

### **Section Six – Conflict Clause**

That all ordinances, parts of ordinances, resolutions, parts of resolutions and/or board actions in conflict with the terms of this ordinance shall be repealed to the extent of said conflict.

### **Section Seven – Constitutionality Clause**

Any part or parts of this ordinance declared by a court of law to be invalid or unconstitutional shall not affect the validity of the remaining provisions of this ordinance or the Village Code of University Park, Illinois.

**Section Eight – Publication**

This ordinance shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

**Section Nine – Recording**

This ordinance shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of University Park.

**DECIDED** pursuant to a Roll Call Vote:

	YES	NO	ABSENT	PRESENT
Shirley A. Bolding				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Karen L. Lewis				
Janelle D. McFadden				
Joseph E. Roudez III				
<b>TOTAL</b>				

**PASSED AND APPROVED** by the Village of University Park Board of Trustees on the 27th day of September, 2022:

\_\_\_\_\_  
Joseph E. Roudez III  
Mayor

ATTEST:

\_\_\_\_\_  
Dorothy R. Jones, MMC  
Village Clerk



STATE OF ILLINOIS )  
 ) SS  
 COUNTIES OF WILL AND COOK )

**CLERK'S CERTIFICATION**

I, Dorothy R. Jones, MMC do hereby certify that I am the duly elected and qualified Village Clerk in and for the Village of University Park, Will and Cook Counties, Illinois; that I am the keeper of the files, records, and seal of said Village, and that the following is a true and correct copy of Resolution No. \_\_\_\_\_

**AN ORDINANCE AMENDING  
 PART EIGHT TITLE TWO CHAPTER 808  
 OF THE VILLAGE OF UNIVERSITY PARK CODE OF ORDINANCES  
 (LIQUOR SALES INDUSTRIAL ZONES)**

adopted and approved by the Mayor and the Board of Trustees at an official meeting held on September 27, 2022 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Shirley A. Bolding				
Theaprise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Karen L. Lewis				
Janelle D. McFadden				
Joseph E. Roudez III				
TOTAL				

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Village Code of the Village of University Park, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

I further state that this Certification is issued under my hand and the seal of the Village of University Park as required in the Illinois Compiled Statutes 65 ILCS 5/1-2-4.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused to be affixed the Corporate Seal of said Village of University Park, Will and Cook Counties, Illinois on the date set forth herein.

\_\_\_\_\_  
 Dorothy R. Jones, MMC  
 Village Clerk

(SEAL)



**VILLAGE OF UNIVERSITY PARK**

**Request For Board Action**

**AGENDA SECTION: NEW BUSINESS AGENDA**

**DOCKET NUMBER: F-2f:**

A Resolution Designating The Village Manager As The TIF Administrator.

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**SUMMARY OF REQUESTED ACTION FOR THE REGULAR MEETING OF: September 27, 2022**

Presented For Discussion and Your Approval Is A Resolution Designating The Village Manager As The TIF Administrator.

**APPROVED:**

\_\_\_\_\_  
Elizabeth Scott  
Village Manager

**BOARD ACTION:** Motion By: \_\_\_\_\_ Seconded By: \_\_\_\_\_

Ordinance Number: \_\_\_\_\_ Resolution Number: \_\_\_\_\_

Comments:

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**THE VILLAGE OF UNIVERSITY PARK**  
WILL AND COOK COUNTIES, ILLINOIS

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**RESOLUTION**

NUMBER \_\_\_\_\_

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**A RESOLUTION  
DESIGNATING THE VILLAGE MANAGER AS  
THE TIF ADMINISTRATOR**

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JOSEPH E. ROUDEZ III, Mayor  
DOROTHY R. JONES, MMC Village Clerk

SHIRLEY A. BOLDING  
THEAPLISE BROOKS  
SONIA JENKINS-BELL  
DONZELL FRANKLIN  
KAREN L. LEWIS  
JANELLE D. MCFADDEN

Village Board

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Published in pamphlet form by authority of the  
Mayor and the Board of Trustees of the Village of University Park  
on this the 27th day of September, 2022

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RESOLUTION NUMBER \_\_\_\_\_

**A RESOLUTION  
DESIGNATING THE VILLAGE MANAGER AS  
THE TIF ADMINISTRATOR**

**WHEREAS**, the Village of University Park, Will and Cook Counties, Illinois is a Municipal Corporation organized pursuant to the Laws of the State of Illinois;

**WHEREAS**, the Village of University Park is a home rule unit of local government pursuant to Section 6(a), Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pertaining to its government and affairs;

**WHEREAS**, the Village of University Park has previously adopted a managerial form of municipal government that is subject to the requirements of Article 5 of the Illinois Municipal Code;

**WHEREAS**, pursuant to Village of University Park Code of Ordinances Title 6, Chapter 220 Section 220-02 the Mayor and Board of Trustees have previously appointed a Village Manager in the Village of University Park;

**WHEREAS**, the Village of University Park (hereinafter referred to as the "Village") currently has several TIF Districts and as a result of which is in need a TIF Administrator to properly administer the respective TIF Districts;

**WHEREAS**, the Village Board is interested in assigning to the Village Manager the responsibilities and duties of the Village's TIF District Administrator for all of the Village's TIF Districts; and

**WHEREAS**, it is the desire of the Mayor and Board of Trustees to assign the duties of the TIF Administrator to the Village Manager.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Board of Trustees of the Village of University Park, Will and Cook Counties, Illinois, pursuant to its Home Rule Powers, as follows:

**Section One - Recitals**

The Corporate Authorities hereby find that all of the recitals stated above in the preamble to the resolution are full, true and correct and do hereby, by reference, incorporate and make them part of this resolution as legislative findings.

**Section Two – TIF Administrator**

The Board of Trustees hereby appoints the Village Manager, to assume the duties and responsibilities as the Village's TIF Administrator. The Village Manager shall receive no additional compensation for serving in the capacity as TIF Administrator. Should the Village Manager determine in his/her sole discretion that she/he is unable to perform the duties and responsibilities required herein, the Village Manager may appoint an individual to serve in said capacity, any compensation shall be determined and approved by the Village Board.

**Section Three – Removal**

The assignment provided for herein shall hereby terminate and remove Ernestine B. Beck-Fulgham as the TIF Administrator.

**Section Four – Effective Date**

This resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

**Section Five – Conflict Clause**

To the extent that any resolutions, parts of resolutions or board actions are in conflict herewith the terms and conditions contained herein shall prevail.

**Section Six - Publication**

This resolution shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

**Section Seven – Saving Clause**

If any section, paragraph, clause or provision of this resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this resolution which are hereby declared to be separable.

**Section Eight – Recording**

This resolution shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of University Park.

The Remainder of this Page has been Intentionally Left Blank / Roll Call Vote to follow:



**DECIDED** pursuant to a Roll Call Vote:

	YES	NO	ABSENT	PRESENT
Shirley A. Bolding				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Karen L. Lewis				
Janelle D. McFadden				
Joseph E. Roudez III				
TOTAL				

**PASSED AND APPROVED** by the Village of University Park Board of Trustees on the 27th day of September, 2022:

\_\_\_\_\_  
Joseph E. Roudez III  
Mayor

ATTEST:

\_\_\_\_\_  
Dorothy R. Jones, MMC  
Village Clerk

STATE OF ILLINOIS )  
 ) SS  
 COUNTIES OF WILL AND COOK )

**CLERK'S CERTIFICATION**

I, Dorothy R. Jones, MMC do hereby certify that I am the duly elected and qualified Village Clerk in and for the Village of University Park, Will and Cook Counties, Illinois; that I am the keeper of the files, records, and seal of said Village, and that the following is a true and correct copy of Resolution No. \_\_\_\_\_

**A RESOLUTION  
 DESIGNATING THE VILLAGE MANAGER AS  
 THE TIF ADMINISTRATOR**

adopted and approved by the Mayor and the Board of Trustees at an official meeting held on September 27, 2022 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Shirley A. Bolding				
Theaplise Brooks				
Sonia Jenkins-Bell				
Donzell Franklin				
Karen L. Lewis				
Janelle D. McFadden				
Joseph E. Roudez III				
TOTAL				

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Village Code of the Village of University Park, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

I further state that this Certification is issued under my hand and the seal of the Village of University Park as required in the Illinois Compiled Statues 65 ILCS 5/1-2-4.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused to be affixed the Corporate Seal of said Village of University Park, Will and Cook Counties, Illinois on the date set forth herein.

\_\_\_\_\_  
 Dorothy R. Jones, MMC  
 Village Clerk

(SEAL)

**VILLAGE OF UNIVERSITY PARK**

**Request For Board Action**

**AGENDA SECTION: NEW BUSINESS**

**DOCKET NUMBER: F-2g:**

Appointment To The Plan Commission

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**SUMMARY OF REQUESTED ACTION FOR THE REGULAR MEETING OF:** September 27, 2022

With the concurrence of the Board of Trustees, Mayor Roudez  
Is Appointing Mr. Oscar Brown, Jr. to The Plan Commission For A  
Full Three (3) Year Term

Approved:

Elizabeth Scott, Village Manager

**BOARD ACTION:** Motion By: \_\_\_\_\_ Seconded By: \_\_\_\_\_

Ordinance Number: \_\_\_\_\_

Resolution Number: \_\_\_\_\_

**VILLAGE OF UNIVERSITY PARK**

**Request For Board Action**

**AGENDA SECTION: NEW BUSINESS AGENDA**

**DOCKET NUMBER: F-2h:**

A Resolution Honoring Sergeant Daniel Murphy On His Retirement and Thanking Him For His Many Years Of Dedicated Service to the Village of University Park

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**SUMMARY OF REQUESTED ACTION FOR THE REGULAR MEETING OF: September 27, 2022**

Presented For Discussion and Your Approval Is A Resolution Honoring Sergeant Daniel Murphy On His Retirement and Thanking Him For His Many Years Of Dedicated Service to the Village of University Park.

**THIS ITEM WILL BE SENT UNDER SEPARATE COVER.**

**APPROVED:**

\_\_\_\_\_  
Elizabeth Scott  
Village Manager

**BOARD ACTION:** Motion By: \_\_\_\_\_ Seconded By: \_\_\_\_\_

Ordinance Number: \_\_\_\_\_ Resolution Number: \_\_\_\_\_

Comments:



# VILLAGE OF UNIVERSITY PARK

## Request for Board Action

**AGENDA SECTION:** NEW BUSINESS

**DOCKET NUMBER:** F-2i:

**ITEM:** Bills Payable (Paid & Payable)

**SUMMARY OF REQUESTED ACTION FOR THE MEETING OF:** September 27, 2022

Attached for your approval is a listing of General Operating Expenses for the Village of University Park that occurred on June 28, 2022 thru September 27, 2022.

General Fund	\$ 1,497,567.44
Road and Bridge Fund	\$ 75,600.48
Town Center Fund	\$ 35,344.10
Capital Project Fund	\$ 26,494.05
TIF IV Fund	\$ 1,000.00
TIF V Fund	\$ 2,394.25
TIF VI Fund	\$ 1,000.00
Payroll Fund	\$ <u>14,711.83</u>

**Total:** \$ 1,654,112.15

APPROVED: \_\_\_\_\_

Elizabeth Scott  
Village Manager

**BOARD ACTION:** Motion By: \_\_\_\_\_ Seconded By: \_\_\_\_\_

Ordinance Number: \_\_\_\_\_ Resolution Number: \_\_\_\_\_

**VILLAGE OF UNIVERSITY PARK**  
**Request for Board Action**

**AGENDA SECTION:** NEW BUSINESS

**DOCKET NUMBER:**

**ITEM:** Bills Payable (Paid & Payable)

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**SUMMARY OF REQUESTED ACTION FOR THE MEETING OF:** September 27, 2022

Attached for your approval is a listing of General Operating Expenses for the Village of University Park that occurred on June 28, 2022 thru September 27, 2022.

General Fund	\$ 1,497,567.44
Road and Bridge Fund	\$ 75,600.48
Towncenter Fund	\$ 35,344.10
Capital Project Fund	\$ 26,494.05
TIF IV Fund	\$ 1,000.00
TIF V Fund	\$ 2,394.25
TIF VI Fund	\$ 1,000.00
Payroll Fund	\$ 14,711.83

**Total:**      **\$ 1,654,112.15**

APPROVED: \_\_\_\_\_  
Elizabeth Scott  
Village Manager

**BOARD ACTION:** Motion By: \_\_\_\_\_ Seconded By: \_\_\_\_\_

Ordinance Number: \_\_\_\_\_ Resolution Number: \_\_\_\_\_

Check Register Report

Date: 09/22/2022

Time: 10:03 am

Page: 1

VILLAGE OF UNIVERSITY PARK

BANK: MIDLAND STATES BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>MIDLAND STATES BANK Checks</b>								
109188	09/21/22	Printed			4443	ADT	Monitoring Service	279.97
109189	09/21/22	Printed			4938	ADVANCE AUTO PARTS	PARTS	43.19
109190	09/21/22	Printed			9721	ANTERO GROUP, LLC	Project VOUP-201901	37,807.50
109191	09/21/22	Printed			3972	AT&T	Telephone Service	1,105.22
109192	09/21/22	Printed			7163	BAXTER & WOODMAN, INC	Proj. 071742.41 UNIPK Cicero A mendment	931.84
109193	09/21/22	Printed			9686	ERNESTINE B. BECK-FULGHAM	NLC Conference Travel Expenses	197.96
109194	09/21/22	Printed			9686	ERNESTINE B. BECK-FULGHAM	NLC Conference Travel Expenses	771.72
109195	09/21/22	Printed			1429	SHIRLEY BOLDING	NLC Conference Travel Expenses	197.96
109196	09/21/22	Printed			3738	CHICAGO TIRE	TIRES	1,340.98
109197	09/21/22	Printed			9840	CHW MANAGEMENT GROUP LLC	Golf Restaurant Management Fee	22,500.00
109198	09/21/22	Printed			9840	CHW MANAGEMENT GROUP LLC	Golf Restaurant Management Fee	48,166.66
109199	09/21/22	Printed			2367	COMCAST	Telephone, Internet, & Cable S ervices	1,034.36
109200	09/21/22	Printed			9257	COMCAST BUSINESS	Telephone Service	1,628.92
109201	09/21/22	Printed			0813	COY'S AUTO REBUILDERS, INC.	Vehicle Maintenance	136.03
109202	09/21/22	Printed			9014	COZZINI BROS., INC.	Golf Club Expense	24.00
109203	09/21/22	Printed			0141	DONALD CUNNINGHAM	Uniform Allowance	450.00
109204	09/21/22	Printed			9507	FEECE OIL COMPANY	FEECE OIL	11,279.24
109205	09/21/22	Printed			1722	FIRE SERVICE, INC	FD: UPEN96 Pump Test & PM	1,695.87
109206	09/21/22	Printed			4069	FREEDOM FIRST AID & SAFETY INC	First Aid Supplies	122.25
109207	09/21/22	Printed			1097	G HEATING & AIR CONDITIONING	A/C UNITS REPAIR	3,255.00
109208	09/21/22	Printed			9244	G-FORCE AUTOMOTIVE	FD: UPCH97 Front Shocks	1,906.52
109209	09/21/22	Printed			1782	GALLAGHER ASPHALT CORP	ASPHALT	942.76
109210	09/21/22	Printed			7208	JULIO GARCIA	Uniform Allowance	450.00
109211	09/21/22	Printed			4233	MICHAEL GEBERT	Uniform Allowance	450.00
109212	09/21/22	Printed			1510	SCOTT GLOWINKE	Uniform Allowance	475.00
109213	09/21/22	Printed			4119	GREENFIELDS LAWN CARE, INC.	Lawn Care Service	5,000.00
109214	09/21/22	Printed			0174	HELSEL JEPPERSON ELECTRICAL	LIGHTS	827.97
109215	09/21/22	Printed			9806	CHARLIE HOSKINS JR.	Uniform Allowance	450.00
109216	09/21/22	Printed			4235	USTAD JACO	Uniform Allowance	450.00
109217	09/21/22	Printed			9542	JOHNSON CONTROLS SECURITY	Monitoring Service	373.40
109218	09/21/22	Printed			9212	JERMAINE JONES	Uniform Allowance	475.00
109219	09/21/22	Printed			0272	KEITH'S POWER EQUIPMENT, INC	Parts	366.33
109220	09/21/22	Printed			2763	JASON KINNAN	Uniform Allowance	475.00
109221	09/21/22	Printed			7634	LAUTERBACH & AMEN, LLP	Fiscal Reports	2,000.00
109222	09/21/22	Printed			4234	RUSSELL LEDEZMA	Uniform Allowance	450.00
109223	09/21/22	Printed			9922	KAREN LEWIS	NLC Conference Travel Expenses	197.96
109224	09/21/22	Printed			3858	JANELLE MCFADDEN	NLC Conference Travel Expenses	197.96
109225	09/21/22	Printed			9725	MCKESSON MEDICAL-SURGICAL	EMS: Ambulance Supplies	388.78
109226	09/21/22	Printed			3915	MICKEY MCNAIR	Uniform Allowance	475.00
109227	09/21/22	Printed			1479	MENARDS, INC #3087	FD: Facility Supplies & Parts	1,560.66
109228	09/21/22	Printed			3496	MORTON SALT, INC.	ROAD SALT	17,202.25
109229	09/21/22	Printed			9733	MUNICIPAL COLLECTION	Collections	920.49
109230	09/21/22	Printed			0602	MUNICIPAL SYSTEMS, INC.	Collections	2,267.50
109231	09/21/22	Printed			1909	NADLER GOLF CAR SALES, INC.	Golf Cart Rental	7,425.00
109232	09/21/22	Printed			9273	NAPA, GENUINE PARTS COMPANY	FD: General Maintenance	3,094.13
109233	09/21/22	Printed			0135	NICOR GAS	Gas Service	367.38
109234	09/21/22	Printed			9825	NIJMAN FRANZETTI LLP	Aqua Attorney Services	135.00



Check Register Report

Date: 09/22/2022  
 Time: 10:03 am  
 Page: 2

VILLAGE OF UNIVERSITY PARK

BANK: MIDLAND STATES BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>MIDLAND STATES BANK Checks</b>								
109235	09/21/22	Printed			9643	OTTOSEN DINOLFO	July Attorney Fees	24,534.54
109236	09/21/22	Printed			0352	HASENBALG & OVERDOORS OF ILLINOIS, INC	REPAIRS	1,772.00
109237	09/21/22	Printed			2764	DALIAN PEARMAN	Uniform Allowance	450.00
109238	09/21/22	Printed			9609	PHYSICIANS IMMEDIATE CARE, LLC	Fire Health Screenings	2,620.00
109239	09/21/22	Printed			4942	POWER & CRONIN, LTD.	Insurance Coverage Management	4,688.00
109240	09/21/22	Printed			9694	QUALITY ALARM SYSTEMS, INC.	Monitoring Service	810.00
109241	09/21/22	Printed			4433	READY REFRESH	Water Service	542.11
109242	09/21/22	Printed			2410	RICOH USA, INC.	Copier Lease	2,315.64
109243	09/21/22	Printed			4151	ROMEOVILLE FIRE ACADEMY	FD:FF Sobieray Rope Operations	675.00
109244	09/21/22	Printed			2599	JOSEPH ROUDEZ III	NLC Conference Travel Expenses	197.96
109245	09/21/22	Printed			1498	THOMAS RUSINAK	Uniform Allowance	200.00
109246	09/21/22	Printed			9624	SERVICE SANITATION, INC.	Portable Toilet Rental	1,387.62
109247	09/21/22	Printed			9808	SERVICEMASTER COMMERCIAL	Cleaning Service	1,177.00
109248	09/21/22	Printed			4945	SKILLPATH	Online Training	1,745.00
109249	09/21/22	Printed			9847	CHRISTIAN SLINKDARD	Uniform Allowance	450.00
109250	09/21/22	Printed			7229	STEVEN SOCKWELL	Uniform Allowance	450.00
109251	09/21/22	Printed			7665	STANLEY W. PAGOREK	Legal Hearings	2,500.00
109252	09/21/22	Printed			0870	STAPLES	Office Supplies	589.74
109253	09/21/22	Printed			9487	TEAMSTERS LOCAL 700	Police Union Dues	1,227.00
109254	09/21/22	Printed			0419	THORN CREEK WOODS MANAGEMENT	Commission Management Dues	2,000.00
109255	09/21/22	Printed			1361	UNITED PARCEL SERVICE	Postage	160.18
109256	09/21/22	Printed			9906	UNITED RENTALS (NORTH AMERICA)	FS 2 Service	1,075.32
109257	09/21/22	Printed			0571	VERIZON WIRELESS	Wireless Telephone Service	4,001.84
109258	09/21/22	Printed			9695	VIZION MARKETING	Business Cards	135.00
109259	09/21/22	Printed			9890	WASTE MANAGEMENT CORPORATE	FS 2 Service	608.85
109260	09/21/22	Printed			7231	CLAUDIA WEBB	NLC Conference Travel Expenses	197.96
109261	09/21/22	Printed			0452	WILCO FIRE CHIEF'S ASSOCIATION	FD Annual MABAS Dues	4,500.00
109262	09/21/22	Printed			9693	WILLCO FIRE RADIO GROUP	FD WILLCO Radio Group Dues	4,000.00
109263	09/21/22	Printed			7232	CHARLES WYNN	Uniform Allowance	450.00
109264	09/21/22	Printed			9830	ZOLL DATA SYSTEMS, INC.	FD ZOLL Data System Annual Fee	3,000.00
<b>Total Checks: 77</b>							<b>Checks Total (excluding void checks):</b>	<b>250,753.52</b>
<b>Total Payments: 77</b>							<b>Bank Total (excluding void checks):</b>	<b>250,753.52</b>
<b>Total Payments: 77</b>							<b>Grand Total (excluding void checks):</b>	<b>250,753.52</b>



# Check Register Report

Date: 09/06/2022

Time: 6:35 pm

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VILLAGE OF UNIVERSITY PARK

BANK: MIDLAND STATES BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>MIDLAND STATES BANK Checks</b>								
106425	09/02/22	Printed			4941	GLOBE LIFE LIBERTY NATIONAL	Employees' After Payroll Deductions	1,030.30
109096	09/07/22	Printed			1358	ADP, INC.	Payroll Processing Services	5,332.70
109097	09/07/22	Printed			4443	ADT	Monitoring Service	343.55
109098	09/07/22	Printed			1877	AFLAC	Employees' After Payroll Deductions	1,727.84
109099	09/07/22	Printed			0008	AIR ONE EQUIPMENT	FD: SENSIT Meter Repairs	380.00
109100	09/07/22	Printed			4783	AMBER MECHANICAL CONTRACTORS	Semi-Annual Billing	2,933.94
109101	09/07/22	Printed			9721	ANTERO GROUP, LLC	Project VOUP-201901	55,715.00
109102	09/07/22	Printed			4477	AQUA IL	Water Service	238.67
109103	09/07/22	Printed			4477	AQUA IL	Water Service	210.06
109104	09/07/22	Printed			4477	AQUA IL	Water Service	525.01
109105	09/07/22	Printed			4477	AQUA IL	Water Service	277.96
109106	09/07/22	Printed			4477	AQUA IL	Water Service	208.69
109107	09/07/22	Printed			4477	AQUA IL	Water Service	809.24
109108	09/07/22	Printed			4477	AQUA IL	Water Service	994.97
109109	09/07/22	Printed			4878	ASHLAUR CONSTRUCTION CO, INC	Towncenter Facade Replacement	47,266.66
109110	09/07/22	Printed			9527	AT&T MOBILITY	Wireless Telephone Service	13,004.56
109111	09/07/22	Printed			9686	ERNESTINE B. BECK-FULGHAM	IML Conference Travel Expenses	269.88
109112	09/07/22	Printed			9686	ERNESTINE B. BECK-FULGHAM	IML Conference Travel Expenses	771.72
109113	09/07/22	Printed			1429	SHIRLEY BOLDING	IML Conference Travel Expenses	269.88
109114	09/07/22	Printed			1919	DERYL BOLTON	IML Conference Travel Expenses	239.75
109115	09/07/22	Printed			3699	BRANIFF COMMUNICATIONS, INC.	ESDA: Riegel Farm Siren Repair	540.00
109116	09/07/22	Printed			2602	C.O.P.S. TESTING SERVICE, INC.	Fire Testing	1,999.68
109117	09/07/22	Printed			9875	CALUMET CITY PLUMBING & INS	Plumbing Services	2,498.50
109118	09/07/22	Printed			1878	COLONIAL LIFE & ACCIDENT INS	Employees' After Payroll Deductions	592.84
109119	09/07/22	Printed			2367	COMCAST	Telephone, Internet, & Cable Services	389.42
109120	09/07/22	Printed			2367	COMCAST	Telephone, Internet, & Cable Services	436.00
109121	09/07/22	Printed			0061	COMED	Electric Service	96.21
109122	09/07/22	Printed			0061	COMED	Electric Service	75.72
109123	09/07/22	Printed			0061	COMED	Electric Service	138.15
109124	09/07/22	Printed			0061	COMED	Electric Service	95.39
109125	09/07/22	Printed			0061	COMED	Electric Service	1,658.36
109126	09/07/22	Printed			0061	COMED	Electric Service	1,304.97
109127	09/07/22	Printed			0061	COMED	Electric Service	92.27
109128	09/07/22	Printed			0061	COMED	Electric Service	4,068.34
109129	09/07/22	Printed			0061	COMED	Electric Service	4,860.90
109130	09/07/22	Printed			9526	COUNTY OF WILL	Safety Dispatch	28,079.48
109131	09/07/22	Printed			3275	DELL FINANCIAL SERVICES	PC Lease	2,355.16
109132	09/07/22	Printed			1129	DIVERSIFIED INSPECTIONS INC	FD: 2021 Ladder Testing	203.37
109133	09/07/22	Printed			4900	GARDNER T DOUGLAS	DJ Services	1,500.00
109134	09/07/22	Printed			0205	FEDERAL EXPRESS	Postage	22.24
109135	09/07/22	Printed			9507	FEECE OIL COMPANY	GAS,OIL	10,111.10
109136	09/07/22	Printed			4939	FIREPENNY	FD: Auto Eject Plugs	1,188.63
109137	09/07/22	Printed			3076	MARVA HAMPTON	Supplies Reimbursement	226.56
109138	09/07/22	Printed			4940	JOE HOOPER III	Back to School Celebration	1,000.00
109139	09/07/22	Printed			0247	ILLINOIS MUNICIPAL LEAGUE	2022 IML Annual Conference	3,250.00
109140	09/07/22	Printed			9950	SONIA JENKINS-BELL	IML Conference Travel Expenses	359.63
109141	09/07/22	Printed			0514	DOROTHY JONES	IML Conference Travel Expenses	269.88
109142	09/07/22	Printed			9212	JERMAINE JONES	IML Conference Travel Expenses	119.88
109143	09/07/22	Printed			0272	KEITH'S POWER EQUIPMENT, INC	Parts	690.50
109144	09/07/22	Printed			1884	LEGAL SHIELD	Employees' After Payroll Deductions	94.65
109145	09/07/22	Printed			9922	KAREN LEWIS	IML Conference Travel Expenses	269.88

Check Register Report

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Time: 6:35 pm

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VILLAGE OF UNIVERSITY PARK

BANK: MIDLAND STATES BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>MIDLAND STATES BANK Checks</b>								
109150	09/07/22	Printed			1882	NCPERS GROUP LIFE INSURANCE	Employees' After Payroll Deductions	32.00
109151	09/07/22	Printed			0135	NICOR GAS	Gas Service	3,865.66
109152	09/07/22	Printed			0135	NICOR GAS	Gas Service	207.19
109153	09/07/22	Printed			0135	NICOR GAS	Gas Service	1,083.93
109154	09/07/22	Printed			0135	NICOR GAS	Gas Service	173.78
109155	09/07/22	Printed			0135	NICOR GAS	Gas Service	307.17
109156	09/07/22	Printed			0135	NICOR GAS	Gas Service	140.17
109157	09/07/22	Printed			0135	NICOR GAS	Gas Service	148.29
109158	09/07/22	Printed			0135	NICOR GAS	Gas Service	155.14
109159	09/07/22	Printed			9643	OTTOSEN DINOLFO HASENBALG & PERFECT POTTY, INC.	TIF May Attorney Fees PORTABLE RESTROOM	1,394.25 756.00
109160	09/07/22	Printed			9836	QUADIENT LEASING USA, INC	Postage Meter Lease	455.07
109161	09/07/22	Printed			9793	RCN TECHNOLOGIES	FD: Antenna Kits for MDTs	3,489.99
109162	09/07/22	Printed			9952	RCN TECHNOLOGIES	FD: Antenna Kits for MDTs	3,489.99
109163	09/07/22	Printed			2410	RICOH USA, INC.	Copier Lease	1,506.87
109164	09/07/22	Printed			2599	JOSEPH ROUDEZ III	IML Conference Travel Expenses	269.88
109165	09/07/22	Printed			4936	ELIZABETH SCOTT	IML Conference Travel Expenses	246.75
109166	09/07/22	Printed			4937	MATTHEW STACEY	IML Conference Travel Expenses	119.88
109167	09/07/22	Printed			1976	STRYKER MEDICAL	EMS: Replacement Parts	144.20
109168	09/07/22	Printed			0786	SUTTON FORD	Vehicle Repairs	638.43
109169	09/07/22	Printed			9495	TRAVELERS	Insurance Coverage	50.00
109170	09/07/22	Printed			9533	TRUGREEN AND ACTION PEST	Lawn Service	996.33
109171	09/07/22	Printed			1431	TYLER TECHNOLOGIES, INC.	Journal Entry Support	405.58
109172	09/07/22	Printed			1361	UNITED PARCEL SERVICE	Postage	216.00
109173	09/07/22	Printed			9906	UNITED RENTALS (NORTH AMERICA)	FS 2 Service	1,075.32
109174	09/07/22	Printed			9781	UNIVERSITY OF ILLINOIS	FD Member Training	800.00
109175	09/07/22	Printed			9853	UNIVERSITY PARK YOUTH BASEBALL	Baseball Field Repair	1,120.00
109176	09/07/22	Printed			4883	VAR TECHNOLOGY FINANCE	FD: iPad Lease for MDTs	1,506.88
109177	09/07/22	Printed			0442	VERNON AND MAZ, INC.	Banner	885.00
109178	09/07/22	Printed			9695	VIZION MARKETING	Business Cards	185.00
109179	09/07/22	Printed			9890	WASTE MANAGEMENT CORPORATE	FS 2 Service	608.85
109180	09/07/22	Printed			0446	WELDSTAR COMPANY	FD Medical Oxygen	428.36
109181	09/07/22	Printed			1341	WINKLE ENVIRONMENTAL SERVICES	Parts Supplies	107.00
109182	09/07/22	Printed			9513	WIPFLI LLP	Audit Services	15,000.00
109183	09/07/22	Printed			3425	ZOLL MEDICAL CORPORATION	EMS Pediatric Oxygen Sensors	756.00
109184	09/07/22	Printed			4768	LOU'S GLOVES INC	EMS: Medical Gloves	549.72
109185	09/07/22	Printed			3858	JANELLE MCFADDEN	IML Conference Travel Expenses	269.88
109186	09/07/22	Printed			0333	MUNICIPAL CLERKS OF ILLINOIS	Renewal of Membership	110.00
109187	09/07/22	Printed			1881	NATIONWIDE RETIREMENT	Employees' After Payroll Deductions	76.00
					<b>Total Checks: 89</b>	<b>Checks Total (excluding void checks):</b>		<b>241,418.66</b>
					<b>Total Payments: 89</b>	<b>Bank Total (excluding void checks):</b>		<b>241,418.66</b>
					<b>Total Payments: 89</b>	<b>Grand Total (excluding void checks):</b>		<b>241,418.66</b>

Check Register Report

Date: 08/24/2022  
 Time: 12:10 pm  
 Page: 1

VILLAGE OF UNIVERSITY PARK

BANK: MIDLAND STATES BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>MIDLAND STATES BANK Checks</b>								
106424	08/24/22	Printed			0367	PETTY CASH- VH	Petty Cash Replenishment	1,500.00
109085	08/24/22	Printed			9686	ERNESTINE B. BECK-FULGHAM	IML Conference Travel Expenses	993.20
109086	08/24/22	Printed			1429	SHIRLEY BOLDING	IML Conference Travel Expenses	993.20
109087	08/24/22	Printed			4935	CALJOHN ASSET MANAGEMENT LLC	Back to School Event	2,460.00
109088	08/24/22	Printed			0514	DOROTHY JONES	IML Conference Travel Expenses	993.20
109089	08/24/22	Printed			9922	KAREN LEWIS	IML Conference Travel Expenses	993.20
109090	08/24/22	Printed			3858	JANELLE MCFADDEN	IML Conference Travel Expenses	993.20
109091	08/24/22	Printed			1522	NATIONAL NOTARY ASSOCIATION	D. Jones Notary Renewal	142.00
109092	08/24/22	Printed			9778	PARTY PEOPLE ENTERTAINMENT INC	Outdoor Movies	2,000.00
109093	08/24/22	Printed			4932	RELIABLE LOCK & SAFE	Lock Service	163.00
109094	08/24/22	Printed			2599	JOSEPH ROUDEZ III	IML Conference Travel Expenses	993.20
109095	08/24/22	Printed			4936	ELIZABETH SCOTT	IML Conference Travel Expenses	331.07
<b>Total Checks: 12</b>							<b>Checks Total (excluding void checks):</b>	<b>12,555.27</b>
<b>Total Payments: 12</b>							<b>Bank Total (excluding void checks):</b>	<b>12,555.27</b>
<b>Total Payments: 12</b>							<b>Grand Total (excluding void checks):</b>	<b>12,555.27</b>



# Check Register Report

Date: 08/18/2022

Time: 9:14 pm

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VILLAGE OF UNIVERSITY PARK

BANK: MIDLAND STATES BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>MIDLAND STATES BANK Checks</b>								
106419	08/09/22	Printed			4920	MARQUEE EVENT RENTALS	Back to School Stage and Tent Rental	1,588.33
106420	08/09/22	Printed			4905	LIFE STORAGE	Storage Unit Rental	594.00
106421	08/12/22	Printed			1358	ADP, INC.	Payroll Processing Services	10,413.35
108982	08/18/22	Printed			4443	ADT	Monitoring Service	442.01
108983	08/18/22	Printed			0008	AIR ONE EQUIPMENT	SCBA Air Sample Testing	1,070.00
108984	08/18/22	Printed			9849	ALSCO, INC	Golf Club Expense	234.60
108985	08/18/22	Printed			4783	AMBER MECHANICAL CONTRACTORS	FD-1 HVAC Repairs	5,537.31
108986	08/18/22	Printed			3729	ANDERSON PEST SOLUTIONS	Golf Club Pest Control	184.90
108987	08/18/22	Printed			9721	ANTERO GROUP, LLC	Project VOUP-201901	90,473.75
108988	08/18/22	Printed			3972	AT&T	Telephone Service	1,802.44
108989	08/18/22	Printed			4931	BAM KINGS GAMETRUCK	Back to School Celebration	850.00
108990	08/18/22	Printed			7163	BAXTER & WOODMAN, INC	Proj. 071742.41 UNIPK Cicero A mendment	1,354.61
108991	08/18/22	Printed			4919	BLT ENTERTAINMENT INC	Back to School Performance	800.00
108992	08/18/22	Printed			9875	CALUMET CITY PLUMBING &	Plumbing Services	2,665.00
108993	08/18/22	Printed			9496	CANNON COCHRAN MANAGEMENT	Insurance Coverage Management	1,040.00
108994	08/18/22	Printed			9958	CASINO GROUP INC	CASINO TRIP	1,300.00
108995	08/18/22	Printed			4922	CASPER SLIDE ENTERTAINMENT LLC	Back to School Performance	1,000.00
108996	08/18/22	Printed			0409	CDW GOVERNMENT	Supplies	106.55
108997	08/18/22	Printed			9840	CHW MANAGEMENT GROUP LLC	Golf Management Fee	48,166.66
108998	08/18/22	Printed			9840	CHW MANAGEMENT GROUP LLC	Golf Management Fee	4,500.00
108999	08/18/22	Printed			2367	COMCAST	Telephone, Internet, & Cable S ervices	1,033.80
109000	08/18/22	Printed			9257	COMCAST BUSINESS	Telephone Service	1,630.92
109001	08/18/22	Printed			1335	CONSERV FS	Golf Club Supplies	608.43
109002	08/18/22	Printed			9732	COUNTY LINE PET HOSPITAL P.C.	Stray Animal Services	290.00
109003	08/18/22	Printed			9526	COUNTY OF WILL	Safety Dispatch	28,079.48
109004	08/18/22	Printed			0813	COY'S AUTO REBUILDERS, INC.	Vehicle Repairs	2,899.48
109005	08/18/22	Printed			9014	COZZINI BROS., INC.	Golf Club Expense	24.00
109006	08/18/22	Printed			1328	MICHAEL R CRANDALL	mechanical inspection	250.00
109007	08/18/22	Printed			9220	CROSSMARK PRINTING, INC.	Business License	13.45
109008	08/18/22	Printed			3335	CURRIE MOTORS FRANKFORT, INC.	FD UPAM96 Maintenance	381.86
109009	08/18/22	Printed			4911	BERDEN A M DAVIS	DESERTS FOR INTERN LUNCHEON	75.00
109010	08/18/22	Printed			3275	DELL FINANCIAL SERVICES	PC Lease	310.88
109011	08/18/22	Printed			7816	DIGITAL ALLY INC.	Chest Cam	68.59
109012	08/18/22	Printed			4900	GARDNER T DOUGLAS	Back to School Event Coordinat or	3,425.00
109013	08/18/22	Printed			9445	E J EQUIPMENT, INC	REPAIRS	735.50
109014	08/18/22	Printed			0104	ELMER & SON LOCKSMITHS INC	KEYS	245.95
109015	08/18/22	Printed			4906	ELZONA DIXON OFFORD AND	Refund of Escrow for 485 Pebbl e Beach Circle	2,400.00
109016	08/18/22	Printed			9507	FEECE OIL COMPANY	GAS,OIL	11,481.94
109017	08/18/22	Printed			1722	FIRE SERVICE, INC	FD UPEN96 Maintenance	5,800.55
109018	08/18/22	Printed			4907	FIRST PLACE RENTAL	Stage Rental	416.00
109019	08/18/22	Printed			9885	FLOCK SAFETY	Camera System	20,000.00
109020	08/18/22	Printed			9876	FLOWMSP, INC.	FD FlowMSP Annual Dues	2,400.00
109021	08/18/22	Printed			4069	FREEDOM FIRST AID & SAFETY INC	FD First Aid Cabinet	257.65
109022	08/18/22	Printed			1097	G HEATING & AIR CONDITIONING	TOWNCENTER #44	225.00
109023	08/18/22	Printed			9244	G-FORCE AUTOMOTIVE	FD UPCH96 Maintenance	656.00
109024	08/18/22	Printed			1782	GALLAGHER ASPHALT CORP	ASPHALT	1,530.88
109025	08/18/22	Printed			4927	GRAPHIC IMAGE CORPORATION	Newsletter Printing	5,661.82



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Date: 08/18/2022  
 Time: 9:14 pm  
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VILLAGE OF UNIVERSITY PARK

BANK: MIDLAND STATES BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>MIDLAND STATES BANK Checks</b>								
109026	08/18/22	Printed			4119	GREENFIELDS LAWN CARE, INC.	Lawn Care Service	5,000.00
109027	08/18/22	Printed			0174	HELSEL JEPPERSON ELECTRICAL	Lights	142.85
109028	08/18/22	Printed			4924	ROBERT L HUTCHINS III	Back to School Performance	250.00
109029	08/18/22	Printed			0668	ILLINOIS FIRE CHIEFS	Illinois Fire Chiefs Assoc. Du es	450.00
109030	08/18/22	Printed			3442	ILLINOIS LAW ENFORCEMENT	ILEAS 2022/2023 DUES	120.00
109031	08/18/22	Printed			4908	IMPERIAL CONSTRUCTION	Overpayment Refund	100.00
109032	08/18/22	Printed			4879	INTERNATIONAL ASSOCIATION OF JCM UNIFORMS, INC	FD Arson Conference Fees	200.00
109033	08/18/22	Printed			1410	JOHNSON CONTROLS SECURITY	FD Badges for Personnel	167.90
109034	08/18/22	Printed			9542	JOHNSON CONTROLS SECURITY	Monitoring Service	1,516.51
109035	08/18/22	Printed			0272	KEITH'S POWER EQUIPMENT, INC	PARTS/REPAIRS	1,868.92
109036	08/18/22	Printed			4008	VANCE KELLY	Back to School Performance	1,000.00
109037	08/18/22	Printed			7634	LAUTERBACH & AMEN, LLP	Police Pension Audits	5,100.00
109038	08/18/22	Printed			4928	LILLIE & J'S RENTALS	Back to School Celebration	1,030.00
109039	08/18/22	Printed			4920	MARQUEE EVENT RENTALS	Car Show Stage Rental	538.41
109040	08/18/22	Printed			0734	MEADE ELECTRIC COMPANY	TRAFFIC SIGNAL LIGHTS	6,016.79
109041	08/18/22	Printed			1479	MENARDS, INC #3087	FD Facility Supplies	2,878.00
109042	08/18/22	Printed			3496	MORTON SALT, INC.	ROAD SALT	26,394.52
109043	08/18/22	Printed			0602	MUNICIPAL SYSTEMS, INC.	Collections	1,567.50
109044	08/18/22	Printed			4912	MY NAKED SOUL PRODUCTIONS INC.	Back to School Celebration	3,000.00
109045	08/18/22	Printed			1909	NADLER GOLF CAR SALES, INC.	Golf Cart Rental	7,968.36
109046	08/18/22	Printed			9273	NAPA, GENUINE PARTS COMPANY	FD Vehicle Maintenance	308.07
109047	08/18/22	Printed			0135	NICOR GAS	Gas Service	318.86
109048	08/18/22	Printed			4925	OAK LAWN PARTY RENTALS LLC	Back to School Tent Rental	2,878.00
109049	08/18/22	Printed			1318	ORKIN	Pest Control	971.00
109050	08/18/22	Printed			9643	OTTOSEN DINOLFO	June Attorney Fees	5,149.50
109051	08/18/22	Printed			9643	HASENBALG & OTTOSEN DINOLFO	June Attorney Fees	17,595.00
109052	08/18/22	Printed			0352	HASENBALG & OVERDOORS OF ILLINOIS, INC	FD-1 Overhead Door Maintenance	2,023.00
109053	08/18/22	Printed			4913	COURTNEY PANTON	Back to School Performance	800.00
109054	08/18/22	Printed			1037	PARK FOREST FIRE DEPARTMENT	FD Shared SCBA Fit Test Fee	700.00
109055	08/18/22	Printed			4923	PATIONS MUSIC LLC	Back to School Performance	3,000.00
109056	08/18/22	Printed			4926	POLICE LAW INSTITUTE	Legal Update Subscription	1,520.00
109057	08/18/22	Printed			7666	POSTMASTER - PARK FOREST IL	Newsletter Mailing Service	2,023.07
109058	08/18/22	Printed			9793	QUADIENT LEASING USA, INC	Office Supplies	251.64
109059	08/18/22	Printed			4433	READY REFRESH	Water Service	557.80
109060	08/18/22	Printed			4914	AUDLEY REID	Back to School Performance	600.00
109061	08/18/22	Printed			9535	REVIZE LLC	Website Services	4,800.00
109062	08/18/22	Printed			3712	SAUNORIS	TOP SOIL	267.00
109063	08/18/22	Printed			9624	SERVICE SANITATION, INC.	Portable Toilet Rental	1,885.04
109064	08/18/22	Printed			9808	SERVICEMASTER COMMERCIAL	Cleaning Service	1,177.00
109065	08/18/22	Printed			4930	SILVER STALLION RANCH	Back to School Celebration	2,500.00
109066	08/18/22	Printed			9550	SOLITUDE LAKE MANAGEMENT LLC	Pond Maintenance	507.46
109067	08/18/22	Printed			1735	STANLEY CONVERGENT SECURITY	Monitoring Service	552.41
109068	08/18/22	Printed			7665	STANLEY W. PAGOREK	Legal Hearings	2,500.00
109069	08/18/22	Printed			0870	STAPLES	Office Supplies	1,532.68
109070	08/18/22	Printed			0148	STAR DISPOSAL SERVICE, INC	Garbage Service	410.00





Check Register Report

Date: 08/04/2022  
 Time: 10:52 am  
 Page: 1

VILLAGE OF UNIVERSITY PARK

BANK: MIDLAND STATES BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>MIDLAND STATES BANK Checks</b>								
106417	07/18/22	Printed			2599	JOSEPH ROUDEZ III	NLC Conference Travel Expenses	868.42
106418	07/27/22	Printed			4909	WILL COUNTY SHERIFF'S OFFICE	Investigation Expenses	1,127.28
108939	08/03/22	Printed			9789	ABC PARADE FLOATS	Back to School Parade Float	1,280.00
108940	08/03/22	Printed			1877	AFLAC	Employees' After Payroll Deductions	1,727.84
108941	08/03/22	Printed			9721	ANTERO GROUP, LLC	Project VOUP-201901	49,398.75
108942	08/03/22	Printed			4477	AQUA IL	Water Service	226.39
108943	08/03/22	Printed			4477	AQUA IL	Water Service	210.06
108944	08/03/22	Printed			4477	AQUA IL	Water Service	671.84
108945	08/03/22	Printed			4477	AQUA IL	Water Service	277.22
108946	08/03/22	Printed			4477	AQUA IL	Water Service	204.84
108947	08/03/22	Printed			4477	AQUA IL	Water Service	1,060.69
108948	08/03/22	Printed			4477	AQUA IL	Water Service	862.91
108949	08/03/22	Printed			4878	ASHLAUR CONSTRUCTION CO, INC	Towncenter Facade Replacement	47,266.66
108950	08/03/22	Printed			4910	SAMANTHA CHATMAN	Back to School Parade	2,500.00
108951	08/03/22	Printed			1878	COLONIAL LIFE & ACCIDENT INS	Employees' After Payroll Deductions	520.99
108952	08/03/22	Printed			2367	COMCAST	Telephone, Internet, & Cable Services	399.41
108953	08/03/22	Printed			2367	COMCAST	Telephone, Internet, & Cable Services	435.99
108954	08/03/22	Printed			9220	CROSSMARK PRINTING, INC.	Business License	355.25
108955	08/03/22	Printed			3275	DELL FINANCIAL SERVICES	PC Lease	2,044.28
108956	08/03/22	Printed			2797	DONNA DETTBARN-CHAMBERS	PO Box Rental	198.00
108957	08/03/22	Printed			4900	GARDNER T DOUGLAS	DJ Services	1,500.00
108958	08/03/22	Printed			9507	FEECE OIL COMPANY	GAS,OIL	8,221.25
108959	08/03/22	Printed			4119	GREENFIELDS LAWN CARE, INC.	Lawn Care Service	5,000.00
108960	08/03/22	Printed			9542	JOHNSON CONTROLS SECURITY	Monitoring Service	408.28
108961	08/03/22	Printed			1884	LEGAL SHIELD	Employees' After Payroll Deductions	120.55
108962	08/03/22	Printed			2524	METROPOLITAN MAYORS CAUCUS	2022 Caucus Dues	321.53
108963	08/03/22	Printed			4912	MY NAKED SOUL PRODUCTIONS INC.	Back to School Celebration	1,500.00
108964	08/03/22	Printed			1881	NATIONWIDE RETIREMENT	Employees' After Payroll Deductions	124.00
108965	08/03/22	Printed			1882	NCPERS GROUP LIFE INSURANCE	Employees' After Payroll Deductions	32.00
108966	08/03/22	Printed			0135	NICOR GAS	Gas Service	1,112.10
108967	08/03/22	Printed			0135	NICOR GAS	Gas Service	111.97
108968	08/03/22	Printed			0135	NICOR GAS	Gas Service	206.30
108969	08/03/22	Printed			0135	NICOR GAS	Gas Service	165.71
108970	08/03/22	Printed			0135	NICOR GAS	Gas Service	224.14
108971	08/03/22	Printed			0135	NICOR GAS	Gas Service	153.09
108972	08/03/22	Printed			0135	NICOR GAS	Gas Service	147.75
108973	08/03/22	Printed			4916	OFFICE 8	Copy Paper	1,849.50
108974	08/03/22	Printed			7823	OTIS ELEVATOR COMPANY	Elevator Service	412.21
108975	08/03/22	Printed			4433	READY REFRESH	Water Service	153.50
108976	08/03/22	Printed			2410	RICOH USA, INC.	Copier Lease	1,506.87
108977	08/03/22	Printed			9487	TEAMSTERS LOCAL 700	Police Union Dues	1,227.00
108978	08/03/22	Printed			2022	TREASURER, STATE OF ILLINOIS	Project E553-414	17,743.65
108979	08/03/22	Printed			0423	TROPHIES & AWARDS PLUS	Name Plates	90.00
108980	08/03/22	Printed			4915	JAVON WATSON	Back to School Celebration	2,500.00
108981	08/03/22	Printed			0225	WILL COUNTY TREASURER	Will County 2021 Levy Property Tax Bill	25,494.20

Total Checks: 45	Checks Total (excluding void checks):	181,962.42
Total Payments: 45	Bank Total (excluding void checks):	181,962.42
Total Payments: 45	Grand Total (excluding void checks):	181,962.42

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VILLAGE OF UNIVERSITY PARK

BANK: MIDLAND STATES BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>MIDLAND STATES BANK Checks</b>								
106406	06/23/22	Printed			9826	NINA FAIN, ESQ.	Aqua Attorney Services	11,700.00
106408	06/23/22	Printed			3094	IL DEPARTMENT OF LABOR	Penalty Fee	4,140.00
106409	06/24/22	Printed			9956	Q'S CHOP SHOP	Catering for Event	370.00
106412	07/13/22	Printed			4905	LIFE STORAGE	Storage Unit Rental	353.20
106413	07/13/22	Printed			1510	SCOTT GLOWINKE	Uniform Allowance	950.00
108835	07/14/22	Printed			1358	ADP, INC.	Payroll Processing Services	10,324.20
108836	07/14/22	Printed			1877	AFLAC	Employees' After Payroll Deductions	2,591.76
108837	07/14/22	Printed			3729	ANDERSON PEST SOLUTIONS	Golf Club Pest Control	92.45
108838	07/14/22	Printed			9721	ANTERO GROUP, LLC	Project VOUP-201901	25,986.25
108839	07/14/22	Printed			4477	AQUA IL	Water Service	233.45
108840	07/14/22	Printed			4477	AQUA IL	Water Service	210.06
108841	07/14/22	Printed			4477	AQUA IL	Water Service	514.02
108842	07/14/22	Printed			4477	AQUA IL	Water Service	278.70
108843	07/14/22	Printed			4477	AQUA IL	Water Service	212.54
108844	07/14/22	Printed			4477	AQUA IL	Water Service	869.55
108845	07/14/22	Printed			4477	AQUA IL	Water Service	921.11
108846	07/14/22	Printed			9501	ARTISTIC ENGRAVING	Retirement badge	181.36
108847	07/14/22	Printed			3972	AT&T	Telephone Service	725.00
108848	07/14/22	Printed			9527	AT&T MOBILITY	Wireless Telephone Service	8,025.00
108849	07/14/22	Printed			9686	ERNESTINE B. BECK-FULGHAM	Reimbursements	771.72
108850	07/14/22	Printed			9686	ERNESTINE B. BECK-FULGHAM	Reimbursements	3,000.00
108851	07/14/22	Printed			4584	CHICAGO SOUTHLAND ECONOMIC	Investor Drive	1,000.00
108852	07/14/22	Printed			9840	CHW MANAGEMENT GROUP LLC	Golf Management Fee	48,166.66
108853	07/14/22	Printed			9840	CHW MANAGEMENT GROUP LLC	Golf Management Fee	4,500.00
108854	07/14/22	Printed			4035	CIVICPLUS LLC	Online Code Hosting	950.00
108855	07/14/22	Printed			0082	CLARKE ENVIRONMENTAL	MOSQUITO SERVICE	17,325.00
108856	07/14/22	Printed			9799	COLLEGE OF DUPAGE	2022 Scholarship Recipient D. Sevier	1,000.00
108857	07/14/22	Printed			1878	COLONIAL LIFE & ACCIDENT INS	Employees' After Payroll Deductions	745.56
108858	07/14/22	Printed			2367	COMCAST	Telephone, Internet, & Cable Services	1,138.93
108859	07/14/22	Printed			2367	COMCAST	Telephone, Internet, & Cable Services	399.52
108860	07/14/22	Printed			2367	COMCAST	Telephone, Internet, & Cable Services	435.37
108861	07/14/22	Printed			9257	COMCAST BUSINESS	Telephone Service	1,630.15
108862	07/14/22	Printed			0061	COMED	Electric Service	187.55
108863	07/14/22	Printed			0061	COMED	Electric Service	134.13
108864	07/14/22	Printed			0061	COMED	Electric Service	124.74
108865	07/14/22	Printed			0061	COMED	Electric Service	326.05
108866	07/14/22	Printed			0061	COMED	Electric Service	2,835.73
108867	07/14/22	Printed			0061	COMED	Electric Service	1,299.43
108868	07/14/22	Printed			0061	COMED	Electric Service	112.39
108869	07/14/22	Printed			0061	COMED	Electric Service	5,096.00
108870	07/14/22	Printed			0061	COMED	Electric Service	4,788.65
108871	07/14/22	Printed			4902	COMPASSION HOUSE MINISTRIES	Track Club Operations Reimbursed	6,000.00
108872	07/14/22	Printed			1335	CONSERV FS	Golf Club Chemical Supplies	368.00
108873	07/14/22	Printed			9526	COUNTY OF WILL	Safety Dispatch	28,079.48
108874	07/14/22	Printed			0813	COY'S AUTO REBUILDERS, INC.	Vehicle Repairs	952.08
108875	07/14/22	Printed			0879	DEJONG EQUIPMENT CO., INC	PARTS	672.12
108876	07/14/22	Printed			3275	DELL FINANCIAL SERVICES	PC Lease	2,355.16
108877	07/14/22	Printed			7816	DIGITAL ALLY INC.	Camera Cable	75.00
108878	07/14/22	Printed			9826	NINA FAIN, ESQ.	Aqua Attorney Services	8,750.00
108879	07/14/22	Printed			0205	FEDERAL EXPRESS	Postage	52.08
108880	07/14/22	Printed			9507	FEECE OIL COMPANY	FEECE OIL	14,649.79



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VILLAGE OF UNIVERSITY PARK

BANK: MIDLAND STATES BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>MIDLAND STATES BANK Checks</b>								
108881	07/14/22	Printed			4069	FREEDOM FIRST AID & SAFETY INC	First Aid Supplies	106.05
108882	07/14/22	Printed			1097	G HEATING & AIR CONDITIONING	Towncenter HVAC Repairs	423.40
108883	07/14/22	Printed			0114	GOVERNORS STATE UNIVERSITY	2022 Scholarship Recipient M. McClendon	1,000.00
108884	07/14/22	Printed			9779	GRAND CANYON UNIVERSITY	2022 Scholarship Recipient K. Norfleet	1,000.00
108885	07/14/22	Printed			4119	GREENFIELDS LAWN CARE, INC.	Lawn Care Service	5,000.00
108886	07/14/22	Printed			9277	GUARANTEED TECHNICAL SERVICES	IT Access Support	90.00
108887	07/14/22	Printed			0174	HELSEL JEPPEPERSON ELECTRICAL	LIGHTS	1,790.44
108888	07/14/22	Printed			1921	ILLINOIS EPA FISCAL SERVICES	Annual Fee	1,000.00
108889	07/14/22	Printed			8078	JACKSON STATE UNIVERSITY	2022 Scholarship Recipient X. Dismuke	1,000.00
108890	07/14/22	Printed			9613	JOHN KASPEREK CO., INC.	Financial Posting Asst.	10,662.75
108891	07/14/22	Printed			0267	JULIE, INC.	JULIE	643.38
108892	07/14/22	Printed			0272	KEITH'S POWER EQUIPMENT, INC	PARTS	448.90
108893	07/14/22	Printed			9260	KS STATEBANK GOVERNMENT	Fire Equipment Payment	26,494.05
108894	07/14/22	Printed			7634	LAUTERBACH & AMEN, LLP	Fiscal Reports	2,550.00
108895	07/14/22	Printed			1884	LEGAL SHIELD	Employees' After Payroll Deductions	133.50
108896	07/14/22	Printed			4903	LOONDON GRAPHIZ	Flyer Design	45.00
108897	07/14/22	Printed			1479	MENARDS, INC #3087	SUPPLIES	3,126.34
108898	07/14/22	Printed			9901	MIDDLE TENNESSEE STATE	2022 Scholarship Recipient L. Vance	1,000.00
108899	07/14/22	Printed			0602	MUNICIPAL SYSTEMS, INC.	Collections	1,265.00
108900	07/14/22	Printed			1909	NADLER GOLF CAR SALES, INC.	Golf Cart Rental	7,425.00
108901	07/14/22	Printed			1881	NATIONWIDE RETIREMENT	Employees' After Payroll Deductions	222.00
108902	07/14/22	Printed			1882	NCPERS GROUP LIFE INSURANCE	Employees' After Payroll Deductions	32.00
108903	07/14/22	Printed			9698	NEWSMAKERS INC.	Newsletter Corrections	620.00
108904	07/14/22	Printed			0135	NICOR GAS	Gas Service	2,618.68
108905	07/14/22	Printed			0135	NICOR GAS	Gas Service	204.21
108906	07/14/22	Printed			0135	NICOR GAS	Gas Service	206.26
108907	07/14/22	Printed			0135	NICOR GAS	Gas Service	349.04
108908	07/14/22	Printed			0135	NICOR GAS	Gas Service	203.65
108909	07/14/22	Printed			0135	NICOR GAS	Gas Service	155.99
108910	07/14/22	Printed			0135	NICOR GAS	Gas Service	155.21
108911	07/14/22	Printed			9825	NIJMAN FRANZETTI LLP	Aqua Attorney Services	315.00
108912	07/14/22	Printed			7823	OTIS ELEVATOR COMPANY	Elevator Service	202.78
108913	07/14/22	Printed			9643	OTTOSEN DINOLFO HASENBALG &	May Attorney Fees	18,190.02
108914	07/14/22	Printed			9643	OTTOSEN DINOLFO HASENBALG &	May Attorney Fees	15,277.47
108915	07/14/22	Printed			9609	PHYSICIANS IMMEDIATE CARE, LLC	Fire Health Screenings	1,834.00
108916	07/14/22	Printed			0471	LISA PLUMMER EL	Medical Reimbursement	30.00
108917	07/14/22	Printed			4433	READY REFRESH	Water Service	782.02
108918	07/14/22	Printed			3535	REINDERS, INC	Golf Club Equipment Repair	2,268.96
108919	07/14/22	Printed			2410	RICOH USA, INC.	Copier Lease	3,920.25
108920	07/14/22	Printed			2599	JOSEPH ROUDEZ III	NLC Conference Travel Expenses	518.75
108921	07/14/22	Printed			9808	SERVICEMASTER COMMERCIAL	Cleaning Service	1,177.00
108922	07/14/22	Printed			4901	SOFTNETWORKS LLC	IT Equipment	545.00
108923	07/14/22	Printed			9550	SOLITUDE LAKE MANAGEMENT LLC	MAINTENANCE POND	507.46
108924	07/14/22	Printed			0156	SOUTH SUBURBAN MAYORS	EAP Premium	1,071.60
108925	07/14/22	Printed			4898	SPECIALISTS IN MEDICAL IMAGING	Medical Invoice D. Cunningham	136.00
108926	07/14/22	Printed			7665	STANLEY W. PAGOREK	Legal Hearings	2,500.00

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VILLAGE OF UNIVERSITY PARK

BANK: MIDLAND STATES BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>MIDLAND STATES BANK Checks</b>								
108927	07/14/22	Printed			0870	STAPLES	Office Supplies	261.31
108928	07/14/22	Printed			0148	STAR DISPOSAL SERVICE, INC	Garbage Service	1,864.80
108929	07/14/22	Printed			9487	TEAMSTERS LOCAL 700	Police Union Dues	1,227.00
108930	07/14/22	Printed			0488	THOMPSON ELEVATOR INSPECTION	Elevator Inspections	100.00
108931	07/14/22	Printed			3357	TRINITY CHRISTIAN COLLEGE	2022 Scholarship Recipient E. Peacock	1,000.00
108932	07/14/22	Printed			9533	TRUGREEN AND ACTION PEST	LAWN SERVICE	801.69
108933	07/14/22	Printed			1361	UNITED PARCEL SERVICE	Postage	160.53
108934	07/14/22	Printed			9906	UNITED RENTALS (NORTH AMERICA)	FS 2 Service	1,075.32
108935	07/14/22	Printed			0571	VERIZON WIRELESS	Wireless Telephone Service	2,610.45
108936	07/14/22	Printed			0442	VERNON AND MAZ, INC.	Banner	200.00
108937	07/14/22	Printed			9890	WASTE MANAGEMENT CORPORATE	FS 2 Service	594.00
108938	07/14/22	Printed			9513	WIPFLI LLP	Audit Services	13,500.00
<b>Total Checks: 109</b>							<b>Checks Total (excluding void checks):</b>	<b>369,242.20</b>
<b>Total Payments: 109</b>							<b>Bank Total (excluding void checks):</b>	<b>369,242.20</b>
<b>Total Payments: 109</b>							<b>Grand Total (excluding void checks):</b>	<b>369,242.20</b>

INVOICE APPROVAL LIST BY FUND REPORT

Date: 09/22/2022

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VILLAGE OF UNIVERSITY PAR

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Fund: 100 GENERAL FUND</b>							
<b>Dept: 001.000 MAYOR &amp; BOARD</b>							
100-001.000-571.007	VILLAGE FE SERVICE SANITATION, INC.	8408664	Portable Toilet Rental	0	08/15/2022	08/15/2022	1,190.00
							<u>1,190.00</u>
100-001.000-611.000	MEETINGS,( WEBB/CLAUDIA//		NLC Conference 2022 Flight NLC Conference Travel Expense	0	09/14/2022	09/14/2022	197.96
							<u>197.96</u>
100-001.000-611.001	MAYOR - MT ROUDEZ III/JOSEPH//		NLC Conference 2022 Flight NLC Conference Travel Expense	0	09/14/2022	09/14/2022	197.96
							<u>197.96</u>
100-001.000-611.003	TRST GRIFF BOLDING/SHIRLEY//		NLC Conference 2022 Flight NLC Conference Travel Expense	0	09/14/2022	09/14/2022	197.96
							<u>197.96</u>
100-001.000-611.006	TRST WILLI LEWIS/KAREN//		NLC Conference 2022 Flight NLC Conference Travel Expense	0	09/14/2022	09/14/2022	197.96
							<u>197.96</u>
100-001.000-611.007	TRST O.BRC MCFADDEN/JANELLE//		NLC Conference 2022 Flight NLC Conference Travel Expense	0	09/14/2022	09/14/2022	197.96
							<u>197.96</u>
<b>pt. MAYOR &amp; BOARD OF TRUSTEES:</b>							<b>2,179.80</b>
<b>Dept: 003.000 DEPARTMENT OF LAW</b>							
100-003.000-541.001	LEGAL FEES NIJMAN FRANZETTI LLP//	20126	Aqua Attorney Services	0	09/07/2022	09/07/2022	135.00
	OTTOSEN DINOLFO HASEN	147320 147321 147323	July Attorney Fees	0	07/31/2022	07/31/2022	6,408.54
	OTTOSEN DINOLFO HASEN	147325 147326 147327	July Attorney Fees	0	07/31/2022	07/31/2022	1,677.00
	OTTOSEN DINOLFO HASEN	147347 147766 147767	July Attorney Fees	0	07/31/2022	07/31/2022	16,449.00
							<u>24,669.54</u>
100-003.000-541.002	LEGAL FEES STANLEY W. PAGOREK		September 2022 Legal Hearings	0	09/01/2022	09/01/2022	2,500.00
							<u>2,500.00</u>
<b>Total Dept. DEPARTMENT OF LAW:</b>							<b>27,169.54</b>
<b>Dept: 004.000 COMMITTEES AND COMMISSIONS</b>							
100-004.000-571.001	SPEC PROC THORN CREEK WOODS MAI		TCMC 22-02 Commission Management Dues	0	08/26/2022	08/26/2022	2,000.00
							<u>2,000.00</u>
<b>pt. COMMITTEES AND COMMISSION:</b>							<b>2,000.00</b>
<b>Dept: 005.000 VILLAGE MANAGEMENT</b>							
100-005.000-511.000	OFFICE SUPPLIES						
	STAPLES	3517258096 3517258098	Office Supplies	0	09/03/2022	09/03/2022	236.42
	STAPLES	3517662319	Office Supplies	0	09/10/2022	09/10/2022	181.55
							<u>417.97</u>
100-005.000-553.006	REIMBURSE BECK-FULGHAM/ERNESTINI		September 2022 Medical Reimbursements	0	09/01/2022	09/01/2022	771.72
							<u>771.72</u>
100-005.000-611.000	MEETINGS,( BECK-FULGHAM/ERNESTINI		NLC Conference 2022 Flight NLC Conference Travel Expense	0	09/14/2022	09/14/2022	197.96
	SKILLPATH	8131997	Online Training	0	09/20/2022	09/20/2022	1,745.00
							<u>1,942.96</u>



INVOICE APPROVAL LIST BY FUND REPORT

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VILLAGE OF UNIVERSITY PAR

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Total Dept. VILLAGE MANAGER:</b>							<b>3,132.65</b>
<b>Dept: 010.000 GENERAL OPERAT</b>							
<b>100-010.000-507.000 POSTAGE</b>							
	UNITED PARCEL SERVICE	0000X049W1352-08272022	Postage	0	08/27/2022	08/27/2022	49.24
	UNITED PARCEL SERVICE	0000X049W1362-09032022	Postage	0	09/03/2022	09/03/2022	72.78
	UNITED PARCEL SERVICE	0000X049W1372-09102022	Postage	0	09/10/2022	09/10/2022	38.16
							<b>160.18</b>
<b>100-010.000-543.000 ENGINEERII</b>							
	ANTERO GROUP, LLC	2207.032	Project VOUP-201901	0	07/31/2022	07/31/2022	9,156.25
	ANTERO GROUP, LLC	220107-011	Project VOUP-202101	0	07/31/2022	07/31/2022	5,698.75
	ANTERO GROUP, LLC	220207-010	Project VOUP-202102	0	07/31/2022	07/31/2022	14,858.75
	ANTERO GROUP, LLC	220307-010	Project VOUP-202103	0	07/31/2022	07/31/2022	8,093.75
	BAXTER & WOODMAN, INC	231667	Proj. 071742.41 UNIPK Cicero A	0	02/18/2022	02/18/2022	410.33
	BAXTER & WOODMAN, INC	229737	Proj. 071742.41 UNIPK Cicero A	0	12/17/2021	12/17/2021	521.51
							<b>38,739.34</b>
<b>100-010.000-553.003 INSURANCE</b>							
	POWER & CRONIN, LTD.	177954 177957	Insurance Coverage Managemer	0	01/31/2022	01/31/2022	1,520.00
	POWER & CRONIN, LTD.	178972 178973	Insurance Coverage Managemer	0	02/28/2022	02/28/2022	672.00
	POWER & CRONIN, LTD.	180214 180215	Insurance Coverage Managemer	0	03/31/2022	03/31/2022	112.00
	POWER & CRONIN, LTD.	181026	Insurance Coverage Managemer	0	04/30/2022	04/30/2022	144.00
	POWER & CRONIN, LTD.	181643 181644	Insurance Coverage Managemer	0	05/31/2022	05/31/2022	512.00
	POWER & CRONIN, LTD.	182525	Insurance Coverage Managemer	0	06/30/2022	06/30/2022	240.00
	POWER & CRONIN, LTD.	183306 183307	Insurance Coverage Managemer	0	07/31/2022	07/31/2022	208.00
	POWER & CRONIN, LTD.	184200 184201	Insurance Coverage Managemer	0	08/31/2022	08/31/2022	512.00
	POWER & CRONIN, LTD.	175892	Insurance Coverage Managemer	0	10/31/2021	10/31/2021	32.00
	POWER & CRONIN, LTD.	176380 176383	Insurance Coverage Managemer	0	11/30/2021	11/30/2021	608.00
	POWER & CRONIN, LTD.	177219	Insurance Coverage Managemer	0	12/31/2021	12/31/2021	128.00
							<b>4,688.00</b>
<b>100-010.000-555.003 UTILITITES</b>							
	AT&T	PD708534538409-2022	Telephone Service	0	09/01/2022	09/01/2022	1,105.22
	COMCAST	Sept2022 Golf	Telephone, Internet, & Cable S	0	09/01/2022	09/01/2022	525.97
	COMCAST	Sept2022 FS PD	Telephone, Internet, & Cable S	0	09/01/2022	09/01/2022	508.39
	COMCAST BUSINESS	154098172	Telephone Service	0	09/01/2022	09/01/2022	1,628.92
	VERIZON WIRELESS	9914198732	Wireless Telephone Service	0	08/23/2022	08/23/2022	4,001.84
							<b>7,770.34</b>
<b>100-010.000-575.017 CONTRACTI</b>							
	LAUTERBACH & AMEN, LLP	68333	Fiscal Reports	0	07/22/2022	07/22/2022	2,000.00
	RICOH USA, INC.	5065442816	Copier Lease	0	08/31/2022	08/31/2022	173.82
	RICOH USA, INC.	5065442912	Copier Lease	0	08/31/2022	08/31/2022	2,141.82
							<b>4,315.64</b>
<b>100-010.000-581.000 MISCELLAN</b>							
	COZZINI BROS., INC.	C11546484	Golf Club Expense	0	08/11/2022	08/11/2022	24.00
	NADLER GOLF CAR SALES,	3958577	Golf Cart Rental	0	08/29/2022	08/29/2022	7,425.00
	READY REFRESH	1210122782881	Water Service	0	09/10/2022	09/10/2022	98.57
	UNITED RENTALS (NORTH A	790007271-014	FS 2 Service	0	09/05/2022	09/05/2022	1,075.32
	VIZION MARKETING	1220917407	Business Cards	0	09/17/2022	09/17/2022	135.00
	WASTE MANAGEMENT COR	0000638-2354-6	FS 2 Service	0	08/31/2022	08/31/2022	608.85
							<b>9,366.74</b>
<b>100-010.000-971.220 ALLOCATIO</b>							
	CHW MANAGEMENT GROUF	1002092022UPGC	Golf Management Fee	0	09/01/2022	09/01/2022	48,166.66
	CHW MANAGEMENT GROUF	10020922UPGC	Golf Restaurant Management Fe	0	09/01/2022	09/01/2022	22,500.00
							<b>70,666.66</b>
<b>Total Dept. GENERAL OPERATIONS:</b>							<b>135,706.90</b>

Dept: 015.000 CODE ENFORCEM  
100-015.000-511.000 OFFICE SUF

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	STAPLES	3515770755	Office Supplies	0	08/20/2022	08/20/2022	9.79
							<u>9.79</u>
			<b>Total Dept. CODE ENFORCEMENT:</b>				<b>9.79</b>
<b>Dept: 021.000 POLICE - UNIFORM</b>							
100-021.000-455.005	MAINTENAN SERVICEMASTER COMMERCIAL	18312	Cleaning Service	0	09/01/2022	09/01/2022	1,177.00
							<u>1,177.00</u>
100-021.000-503.001	UNIFORM ALLOWANCE						
	CUNNINGHAM/DONALD//	tober 2022	Uniform Allowance	0	09/01/2022	09/01/2022	450.00
	GARCIA/JULIO//	tober 2022	Uniform Allowance	0	09/01/2022	09/01/2022	450.00
	GEBERT/MICHAEL//	tober 2022	Uniform Allowance	0	09/01/2022	09/01/2022	450.00
	GLOWINKE/SCOTT//	tober 2022	Uniform Allowance	0	09/01/2022	09/01/2022	475.00
	HOSKINS JR./CHARLIE//	tober 2022	Uniform Allowance	0	09/01/2022	09/01/2022	450.00
	JACO/USTAD//	tober 2022	Uniform Allowance	0	09/01/2022	09/01/2022	450.00
	JONES/JERMAINE//	tober 2022	Uniform Allowance	0	09/01/2022	09/01/2022	475.00
	KINNAN/JASON//	tober 2022	Uniform Allowance	0	09/01/2022	09/01/2022	475.00
	LEDEZMA/RUSSELL//	tober 2022	Uniform Allowance	0	09/01/2022	09/01/2022	450.00
	MCNAIR/MICKEY//	tober 2022	Uniform Allowance	0	09/01/2022	09/01/2022	475.00
	PEARMAN/DALIAN//	tober 2022	Uniform Allowance	0	09/01/2022	09/01/2022	450.00
	RUSINAK/THOMAS//	tober 2022	Uniform Allowance	0	09/01/2022	09/01/2022	200.00
	SLINKDARD/CHRISTIAN//	tober 2022	Uniform Allowance	0	09/01/2022	09/01/2022	450.00
	SOCKWELL/STEVEN//	tober 2022	Uniform Allowance	0	09/01/2022	09/01/2022	450.00
	WYNN/CHARLES//	tober 2022	Uniform Allowance	0	09/01/2022	09/01/2022	450.00
							<u>6,600.00</u>
100-021.000-575.012	CONTRACTOR MUNICIPAL COLLECTION	180 181	Collections	0	08/31/2022	08/31/2022	920.49
	MUNICIPAL SYSTEMS, INC.	20220873 20220874	Collections	0	08/31/2022	08/31/2022	2,267.50
							<u>3,187.99</u>
100-021.000-581.000	MISCELLANEOUS						
	FREEDOM FIRST AID & SAFETY	48435	First Aid Supplies	0	08/29/2022	08/29/2022	65.15
	READY REFRESH	1210122782881	Water Service	0	09/10/2022	09/10/2022	123.21
							<u>188.36</u>
			<b>Total Dept. POLICE - UNIFORM PATROL:</b>				<b>11,153.35</b>
<b>Dept: 030.000 FIRE - ADMINISTRATION</b>							
100-030.000-455.001	MAINTENANCE G-FORCE AUTOMOTIVE	Ford1602-08292022	FD: UPCH97 Front Shocks	0	08/29/2022	08/29/2022	1,906.52
							<u>1,906.52</u>
100-030.000-601.000	DUES, SUBSCRIPTIONS						
	WILCO FIRE CHIEF'S ASSOCIATION	2022-001	FD Annual MABAS Dues	0	03/30/2022	03/30/2022	4,500.00
	WILLCO FIRE RADIO GROUP	1136	FD WILLCO Radio Group Dues	0	07/18/2022	07/18/2022	4,000.00
	ZOLL DATA SYSTEMS, INC.	111348	FD ZOLL Data System Annual Fee	0	04/01/2022	04/01/2022	3,000.00
							<u>11,500.00</u>
			<b>Total Dept. FIRE - ADMINISTRATION:</b>				<b>13,406.52</b>
<b>Dept: 031.000 FIRE - SUPPRESSION</b>							
100-031.000-455.001	MAINTENANCE						
	FIRE SERVICE, INC	ST-1951	FD: UPEN96 Pump Test & PM	0	07/26/2022	07/26/2022	1,625.00
	FIRE SERVICE, INC	ST-2005	FD: UPTK96 Panel Lights	0	07/29/2022	07/29/2022	70.87
	NAPA, GENUINE PARTS COMPANY	761302	FD: General Maintenance	0	07/28/2022	07/28/2022	17.60
	NAPA, GENUINE PARTS COMPANY	764114 764180	FD: General Maintenance	0	08/18/2022	08/18/2022	262.86
							<u>1,976.33</u>
100-031.000-455.002	MAINTENANCE						
	MENARDS, INC #3087	70649 70650	FD: Facility Supplies & Parts	0	08/24/2022	08/24/2022	330.19



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							<b>330.19</b>
100-031.000-511.000	OFFICE SUP STAPLES	3516475066	Office Supplies	0	08/27/2022	08/27/2022	161.98
							<b>161.98</b>
100-031.000-511.001	ARSON SUP MENARDS, INC #3087	70647	FD: Investigations	0	08/24/2022	08/24/2022	58.95
							<b>58.95</b>
100-031.000-553.001	INSURANCE PHYSICIANS IMMEDIATE CA PHYSICIANS IMMEDIATE CA	4278047 4282831	Fire Health Screenings Fire Health Screenings	0 0	08/03/2022 09/06/2022	08/03/2022 09/06/2022	2,227.00 393.00
							<b>2,620.00</b>
100-031.000-581.000	MISCELLAN READY REFRESH	1210122782881	Water Service	0	09/10/2022	09/10/2022	123.21
							<b>123.21</b>
100-031.000-612.000	EDUCATION ROMEDEVILLE FIRE ACADEM	2022-396	FD:FF Sobieray Rope Operation	0	07/26/2022	07/26/2022	675.00
							<b>675.00</b>
							<b>Total Dept. FIRE - SUPPRESSION: 5,945.66</b>
<b>Dept: 032.000 FIRE - EMERG MEI</b>							
100-032.000-521.000	MEDICAL SU MCKESSON MEDICAL-SURG	19612169	EMS: Ambulance Supplies	0	07/20/2022	07/20/2022	388.78
							<b>388.78</b>
							<b>FIRE - EMERG MEDICAL &amp; RESCUE: 388.78</b>
<b>Dept: 050.000 PUBLIC WORKS DI</b>							
100-050.000-455.001	MAINTENAN ADVANCE AUTO PARTS	7430 7433	PARTS	0	08/25/2022	08/25/2022	43.19
	CHICAGO TIRE	275569	TIRES	0	08/01/2022	08/01/2022	537.50
	CHICAGO TIRE	275617	TIRES	0	08/02/2022	08/02/2022	803.48
	COY'S AUTO REBUILDERS, I	4291	Vehicle Maintenance	0	08/23/2022	08/23/2022	136.03
	KEITH'S POWER EQUIPMEN	118988 119149	Parts	0	08/02/2022	08/02/2022	277.93
	NAPA, GENUINE PARTS COM	761305	PARTS	0	07/28/2022	07/28/2022	309.06
	NAPA, GENUINE PARTS COM	761438	PARTS	0	07/29/2022	07/29/2022	479.04
	NAPA, GENUINE PARTS COM	762035	PARTS	0	08/03/2022	08/03/2022	191.11
	NAPA, GENUINE PARTS COM	762406	PARTS	0	08/05/2022	08/05/2022	130.99
	NAPA, GENUINE PARTS COM	762953	PARTS	0	08/10/2022	08/10/2022	108.49
	NAPA, GENUINE PARTS COM	763292 763293	PARTS	0	08/12/2022	08/12/2022	271.55
	NAPA, GENUINE PARTS COM	763545	PARTS	0	08/15/2022	08/15/2022	65.94
	NAPA, GENUINE PARTS COM	764078	PARTS	0	08/18/2022	08/18/2022	433.61
	NAPA, GENUINE PARTS COM	764559 764560	PARTS	0	08/22/2022	08/22/2022	746.90
	NAPA, GENUINE PARTS COM	764561 764564	PARTS	0	08/22/2022	08/22/2022	76.98
							<b>4,611.80</b>
100-050.000-455.005	MAINTENAN KEITH'S POWER EQUIPMEN	119189	Parts	0	08/03/2022	08/03/2022	88.40
							<b>88.40</b>
100-050.000-455.008	MAINTENAN ADT	3350-938201021RF	Monitoring Service	0	09/01/2022	09/01/2022	176.37
	ADT	3350-941989709Cable	Monitoring Service	0	09/01/2022	09/01/2022	103.60
	FREEDOM FIRST AID & SAFI	48567	SUPPLIES	0	08/29/2022	08/29/2022	57.10
	G HEATING & AIR CONDITIO	20797	A/C UNITS REPAIR	0	07/27/2022	07/27/2022	3,255.00
	JOHNSON CONTROLS SECL	#625-37874675	Monitoring Service	0	09/10/2022	09/10/2022	373.40





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CENTER FUND MIDBANK:							810.00
<b>Fund: 500 PAYROLL FUND</b>							
<b>Dept: 000.000</b>							
500-000.000-225.000	PAYABLE - II						
	TEAMSTERS LOCAL 700	September 2022	Police Union Dues	0	09/06/2022	09/06/2022	1,227.00
							<u>1,227.00</u>
<b>Total Dept. 000000:</b>							<b>1,227.00</b>
<b>Total Fund PAYROLL FUND:</b>							<b>1,227.00</b>
<b>Grand Total:</b>							<b>250,753.52</b>





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100-004.000-655.007	F & P COMM						
	C.O.P.S. TESTING SERVICE,	107473	Fire Testing	0	08/23/2022	08/23/2022	700.39
	C.O.P.S. TESTING SERVICE,	107474	Police Testing	0	08/23/2022	08/23/2022	652.36
	C.O.P.S. TESTING SERVICE,	107475	Police Testing	0	08/23/2022	08/23/2022	646.93
							<u>1,999.68</u>
							pt. COMMITTEES AND COMMISSION:
							<u>3,119.68</u>
<b>Dept: 005.000 VILLAGE MANAGE</b>							
100-005.000-511.000	OFFICE SUP						
	HAMPTON/MARVA//	Sams Club 477196246	Supplies Reimbursement	0	08/24/2022	08/24/2022	155.12
	HAMPTON/MARVA//	Lakshore 017540	Supplies Reimbursement	0	08/24/2022	08/24/2022	71.44
							<u>226.56</u>
100-005.000-553.006	REIMBURSE						
	BECK-FULGHAM/ERNESTINI	August 2022 Medical	Reimbursement	0	08/01/2022	08/01/2022	771.72
							<u>771.72</u>
100-005.000-611.000	MEETINGS,(						
	BECK-FULGHAM/ERNESTINI	2022 Conference Per Diem	IML Conference Travel Expense:	0	08/19/2022	08/19/2022	150.00
	BECK-FULGHAM/ERNESTINI	2022 Conference Mileage	IML Conference Travel Expense:	0	08/19/2022	08/19/2022	44.88
	BECK-FULGHAM/ERNESTINI	2022 Conference Parking	IML Conference Travel Expense:	0	08/19/2022	08/19/2022	75.00
	BOLTON/DERYL//	IL 2022 Conference Per Diem	IML Conference Travel Expense:	0	08/19/2022	08/19/2022	100.00
	BOLTON/DERYL//	IML 2022 Conference Mileage	IML Conference Travel Expense:	0	08/19/2022	08/19/2022	89.75
	BOLTON/DERYL//	IML 2022 Conference Parking	IML Conference Travel Expense:	0	08/19/2022	08/19/2022	50.00
	ILLINOIS MUNICIPAL LEAGU	2022 Scott	2022 IML Annual Conference	0	08/19/2022	08/19/2022	310.00
	ILLINOIS MUNICIPAL LEAGU	2022 Beck-Fulgham	2022 IML Annual Conference	0	08/30/2022	08/30/2022	360.00
	ILLINOIS MUNICIPAL LEAGU	2022 Bolton	2022 IML Annual Conference	0	08/30/2022	08/30/2022	360.00
	SCOTT/ ELIZABETH//	IL 2022 Conference Per Diem	IML Conference Travel Expense:	0	08/19/2022	08/19/2022	150.00
	SCOTT/ ELIZABETH//	IML 2022 Conference Mileage	IML Conference Travel Expense:	0	08/19/2022	08/19/2022	21.75
	SCOTT/ ELIZABETH//	IML 2022 Conference Parking	IML Conference Travel Expense:	0	08/19/2022	08/19/2022	75.00
							<u>1,786.38</u>
							Total Dept. VILLAGE MANAGER:
							<u>2,784.66</u>
<b>Dept: 010.000 GENERAL OPERAT</b>							
100-010.000-507.000	POSTAGE						
	FEDERAL EXPRESS	786886991	Postage	0	08/31/2022	08/31/2022	22.24
	UNITED PARCEL SERVICE	000X049W1292-07162022	Postage	0	07/16/2022	07/16/2022	36.00
	UNITED PARCEL SERVICE	000X049W1302-07232022	Postage	0	07/23/2022	07/23/2022	36.00
	UNITED PARCEL SERVICE	000X049W1312-07302022	Postage	0	07/30/2022	07/30/2022	36.00
	UNITED PARCEL SERVICE	000X049W1322-08062022	Postage	0	08/06/2022	08/06/2022	36.00
	UNITED PARCEL SERVICE	000X049W1332-08132022	Postage	0	08/13/2022	08/13/2022	36.00
	UNITED PARCEL SERVICE	000X049W1342-08202022	Postage	0	08/20/2022	08/20/2022	36.00
							<u>238.24</u>
100-010.000-543.000	ENGINEERII						
	ANTERO GROUP, LLC	2206-031	Project VOUP-201901	0	06/30/2022	06/30/2022	14,653.75
	ANTERO GROUP, LLC	220106-010	Project VOUP-202101	0	06/30/2022	06/30/2022	9,908.75
	ANTERO GROUP, LLC	220206-009	Project VOUP-202102	0	06/30/2022	06/30/2022	18,268.75
	ANTERO GROUP, LLC	220306-009	Project VOUP-202103	0	06/30/2022	06/30/2022	12,883.75
							<u>55,715.00</u>
100-010.000-553.003	INSURANCE						
	TRAVELERS	Aug2022 #0107132481S	Insurance Coverage	0	08/17/2022	08/17/2022	50.00
							<u>50.00</u>
100-010.000-555.003	UTILITITES						
	AT&T MOBILITY	87475638X08032022	Wireless Telephone Service	0	07/25/2022	07/25/2022	1,088.12
	AT&T MOBILITY	87475525X08032022	Wireless Telephone Service	0	07/25/2022	07/25/2022	5,484.36
	AT&T MOBILITY	83324750X08082022	Wireless Telephone Service	0	07/31/2022	07/31/2022	6,432.08
	COMCAST	Aug2022 2TC 90TC Cable	Telephone, Internet, & Cable S	0	08/19/2022	08/19/2022	436.00
	COMCAST	Aug2022 44TC DPW	Telephone, Internet, & Cable S	0	08/26/2022	08/26/2022	389.42

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							<b>13,829.98</b>
100-010.000-575.012	CONTRACTI QUADIENT LEASING USA, IN	N9543649	Postage Meter Lease	0	08/17/2022	08/17/2022	455.07
							<b>455.07</b>
100-010.000-575.017	CONTRACTI ADP, INC.	614071537	Payroll Processing Services	0	09/02/2022	09/02/2022	5,332.70
	DELL FINANCIAL SERVICES	81398089 81398090	PC Lease	0	08/17/2022	08/17/2022	2,077.75
	DELL FINANCIAL SERVICES	81398091 81398093	PC Lease	0	08/17/2022	08/17/2022	277.41
	RICOH USA, INC.	1093613924	Copier Lease	0	08/05/2022	08/05/2022	11.50
	RICOH USA, INC.	36923227	Copier Lease	0	08/12/2022	08/12/2022	602.27
	RICOH USA, INC.	36923398	Copier Lease	0	08/12/2022	08/12/2022	416.26
	RICOH USA, INC.	36923446	Copier Lease	0	08/12/2022	08/12/2022	476.84
	TYLER TECHNOLOGIES, INC	025-390848	Journal Entry Support	0	09/01/2022	09/01/2022	405.58
	WIPFLI LLP	2081399	Audit Services	0	07/29/2022	07/29/2022	15,000.00
							<b>24,600.31</b>
100-010.000-581.000	MISCELLAN ASHLAUR CONSTRUCTION I	UP Town 3	Towncenter Facade Replacemer	0	08/22/2022	08/22/2022	47,266.66
	UNITED RENTALS (NORTH A	790007271-013	FS 2 Service	0	08/05/2022	08/05/2022	1,075.32
	VERNON AND MAZ, INC.	48221	Banner	0	05/25/2022	05/25/2022	885.00
	VIZION MARKETING	1220825396	Business Cards	0	08/25/2022	08/25/2022	185.00
	WASTE MANAGEMENT COR	3626703-2354-6	FS 2 Service	0	07/31/2022	07/31/2022	608.85
							<b>50,020.83</b>
<b>Total Dept. GENERAL OPERATIONS:</b>							<b>144,909.43</b>
<b>Dept: 020.000 POLICE - ADMINIS'</b>							
100-020.000-575.007	CONTRACTI COUNTY OF WILL	July 2022-001	Safety Dispatch	0	07/31/2022	07/31/2022	22,846.33
	COUNTY OF WILL	July 2022-001 Bldg Repay	Safety Dispatch	0	07/31/2022	07/31/2022	188.16
							<b>23,034.49</b>
100-020.000-611.000	MEETINGS,( ILLINOIS MUNICIPAL LEAGU	2022 J. Jones	2022 IML Annual Conference	0	08/30/2022	08/30/2022	180.00
	JONES/JERMAINE//	IL 2022 Conference Per Diem	IML Conference Travel Expense:	0	08/19/2022	08/19/2022	50.00
	JONES/JERMAINE//	IML 2022 Conference Mileage	IML Conference Travel Expense:	0	08/19/2022	08/19/2022	44.88
	JONES/JERMAINE//	IML 2022 Conference Parking	IML Conference Travel Expense:	0	08/19/2022	08/19/2022	25.00
							<b>299.88</b>
<b>Total Dept. POLICE - ADMINISTRATION:</b>							<b>23,334.37</b>
<b>Dept: 021.000 POLICE - UNIFORM</b>							
100-021.000-455.001	MAINTENAN SUTTON FORD	680890	Vehicle Repairs	0	08/17/2022	08/17/2022	638.43
							<b>638.43</b>
100-021.000-575.012	CONTRACTI AMBER MECHANICAL CONT	C013274	Semi-Annual Billing	0	08/01/2022	08/01/2022	1,800.00
							<b>1,800.00</b>
<b>Total Dept. POLICE - UNIFORM PATROL:</b>							<b>2,438.43</b>
<b>Dept: 030.000 FIRE - ADMINISTR/</b>							
100-030.000-575.007	CONTRACTI COUNTY OF WILL	July 2022-001	Safety Dispatch	0	07/31/2022	07/31/2022	4,856.83
	COUNTY OF WILL	July 2022-001 Bldg Repay	Safety Dispatch	0	07/31/2022	07/31/2022	188.16
							<b>5,044.99</b>
100-030.000-711.000	PURCHASE RCN TECHNOLOGIES	132316486 132316501	FD: Antenna Kits for MDTs	0	07/21/2022	07/21/2022	740.00
	RCN TECHNOLOGIES	132368580	FD: Cradle Points for MDTs	0	07/22/2022	07/22/2022	2,749.99
							<b>3,489.99</b>



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<b>Total Dept. FIRE - ADMINISTRATION:</b>							<b>8,534.98</b>
<b>Dept: 031.000 FIRE - SUPPRESSI</b>							
100-031.000-455.001	MAINTENAN						
	DIVERSIFIED INSPECTIONS	IND144947	Balance FD: 2021 Ladder Testing	0	12/07/2021	12/07/2021	203.37
	FIREPENNY	47840	FD: Auto Eject Plugs	0	05/11/2022	05/11/2022	1,188.63
							<b>1,392.00</b>
100-031.000-455.005	MAINTENAN						
	AIR ONE EQUIPMENT	184577	FD: SENSIT Meter Repairs	0	08/30/2022	08/30/2022	380.00
	BRANIFF COMMUNICATIONS	34231	ESDA: Riegel Farm Siren Repair	0	08/15/2022	08/15/2022	540.00
							<b>920.00</b>
100-031.000-612.000	EDUCATION						
	UNIVERSITY OF ILLINOIS	W7553	FD Member Training	0	05/17/2022	05/17/2022	350.00
	UNIVERSITY OF ILLINOIS	W7589	FD Member Training	0	05/24/2022	05/24/2022	450.00
							<b>800.00</b>
<b>Total Dept. FIRE - SUPPRESSION:</b>							<b>3,112.00</b>
<b>Dept: 032.000 FIRE - EMERG MEI</b>							
100-032.000-455.004	MAINTENAN						
	VAR TECHNOLOGY FINANCI	13104758	FD: iPad Lease for MDTs	0	04/10/2022	04/10/2022	758.19
	VAR TECHNOLOGY FINANCI	13457541	FD: iPad Lease for MDTs	0	07/11/2022	07/11/2022	748.69
							<b>1,506.88</b>
100-032.000-455.005	MAINTENAN						
	STRYKER MEDICAL	11011558	EMS: Replacement Parts	0	07/26/2022	07/26/2022	144.20
							<b>144.20</b>
100-032.000-521.000	MEDICAL SU						
	LOU'S GLOVES INC	49742	EMS: Medical Gloves	0	07/27/2022	07/27/2022	549.72
	WELDSTAR COMPANY	2052051	FD Medical Oxygen	0	03/29/2022	03/29/2022	39.42
	WELDSTAR COMPANY	2053459	FD Medical Oxygen	0	04/02/2022	04/02/2022	39.42
	WELDSTAR COMPANY	2069823	FD Medical Oxygen	0	05/26/2022	05/26/2022	39.42
	ZOLL MEDICAL CORPORATI	3500620	EMS Pediatric Oxygen Sensors	0	05/10/2022	05/10/2022	756.00
							<b>1,423.98</b>
<b>FIRE - EMERG MEDICAL &amp; RESCUE:</b>							<b>3,075.06</b>
<b>Dept: 050.000 PUBLIC WORKS DI</b>							
100-050.000-455.001	MAINTENAN						
	KEITH'S POWER EQUIPMEN	118947	Parts	0	07/28/2022	07/28/2022	417.30
							<b>417.30</b>
100-050.000-455.005	MAINTENAN						
	KEITH'S POWER EQUIPMEN	117642	Parts	0	06/23/2022	06/23/2022	273.20
	WELDSTAR COMPANY	2030372	Cylinder Rental	0	01/20/2022	01/20/2022	32.60
	WELDSTAR COMPANY	2077784	Cylinder Rental	0	06/24/2022	06/24/2022	248.40
	WELDSTAR COMPANY	2087885	CYLINDER	0	07/27/2022	07/27/2022	29.10
							<b>583.30</b>
100-050.000-455.008	MAINTENAN						
	ADT	5140-939547799	DPW Monitoring Service	0	08/19/2022	08/19/2022	148.71
	ADT	5142-939547843	VH Monitoring Service	0	08/19/2022	08/19/2022	151.60
	ADT	5121-939750258	Golf Monitoring Service	0	08/20/2022	08/20/2022	43.24
	AMBER MECHANICAL CONT	W29675	Golf HVAC Service	0	08/11/2022	08/11/2022	1,133.94
							<b>1,477.49</b>
100-050.000-455.015	MAINTENAN						
	PERFECT POTTY, INC.	23849 23850	PORTABLE RESTROOM	0	05/19/2022	05/19/2022	378.00
							<b>378.00</b>
100-050.000-455.029	MAINTENAN						



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	PERFECT POTTY, INC.	23849 23850	PORTABLE RESTROOM	0	05/19/2022	05/19/2022	378.00
							<b>378.00</b>
100-050.000-505.000	GASOLINE,						
	FEECE OIL COMPANY	3905474 3905475	GAS,OIL	0	08/08/2022	08/08/2022	5,199.16
	FEECE OIL COMPANY	3908326 3908327	GAS,OIL	0	08/16/2022	08/16/2022	2,051.70
	FEECE OIL COMPANY	3908634 3908635	GAS,OIL	0	08/18/2022	08/18/2022	2,860.24
	WINKLE ENVIRONMENTAL S	51926	Parts Supplies	0	08/11/2022	08/11/2022	107.00
							<b>10,218.10</b>
100-050.000-555.001	UTILITITES -						
	COMED	Aug2022 RF Palmer HAC	Electric Service	0	08/01/2022	08/01/2022	138.15
	COMED	g2022 Cntrlr Aerator VH22006	Electric Service	0	08/01/2022	08/01/2022	4,068.34
							<b>4,206.49</b>
100-050.000-555.002	UTILITITES -						
	NICOR GAS	RF10005 RF10006 RF10008	Gas Service	0	08/15/2022	08/15/2022	155.14
	NICOR GAS	Aug2022 Palmer HAC	Gas Service	0	08/17/2022	08/17/2022	207.19
	NICOR GAS	Aug2022 VH PD FS2 DPW	Gas Service	0	08/22/2022	08/22/2022	1,083.93
							<b>1,446.26</b>
100-050.000-555.004	UTILITITES -						
	AQUA IL	g2022 VH PD MunBldg Cable	Water Service	0	08/22/2022	08/22/2022	809.24
	AQUA IL	Aug2022 81862 81863 81864	Water Service	0	08/26/2022	08/26/2022	277.96
	AQUA IL	22 FS2870 FS2872 DPW Golf	Water Service	0	08/26/2022	08/26/2022	994.97
	AQUA IL	Aug2022 CraigPk PalmerPark	Water Service	0	09/06/2022	09/06/2022	208.69
							<b>2,290.86</b>
100-050.000-555.006	UTILITITES -						
	COMED	Aug2022 Pkwy Crwfrd	Electric Service	0	08/01/2022	08/01/2022	75.72
	COMED	g22 SndraBlkhwk AbbtAmhrst	Electric Service	0	08/01/2022	08/01/2022	1,304.97
	COMED	2 Exchange Steger WSCrwfrd	Electric Service	0	08/03/2022	08/03/2022	4,860.90
	COMED	/SOldMon MonMan FrmVwRd	Electric Service	0	08/12/2022	08/12/2022	92.27
							<b>6,333.86</b>
100-050.000-575.004	CONTRACTI						
	TRUGREEN AND ACTION PE	160233032	Lawn Service	0	06/17/2022	06/17/2022	157.50
	TRUGREEN AND ACTION PE	160233747	Lawn Service	0	06/17/2022	06/17/2022	374.73
	TRUGREEN AND ACTION PE	160234238	Lawn Service	0	06/17/2022	06/17/2022	170.33
	TRUGREEN AND ACTION PE	160234586	Lawn Service	0	06/17/2022	06/17/2022	136.27
	TRUGREEN AND ACTION PE	162496447	Lawn Service	0	07/21/2022	07/21/2022	157.50
							<b>996.33</b>
100-050.000-611.000	MEETINGS,(						
	ILLINOIS MUNICIPAL LEAGU	2022 Stacey	2022 IML Annual Conference	0	08/30/2022	08/30/2022	180.00
	STACEY/MATTHEW//	IL 2022 Conference Per Diem	IML Conference Travel Expense:	0	08/19/2022	08/19/2022	50.00
	STACEY/MATTHEW//	IML 2022 Conference Mileage	IML Conference Travel Expense:	0	08/19/2022	08/19/2022	44.88
	STACEY/MATTHEW//	IML 2022 Conference Parking	IML Conference Travel Expense:	0	08/19/2022	08/19/2022	25.00
							<b>299.88</b>
							<b>Dept. PUBLIC WORKS DEPARTMENT: 29,025.87</b>
							<b>tal Fund GENERAL FUND: 226,513.51</b>
Fund: 210	TOWNCENTER FUND I						
Dept: 000.000							
210-000.000-455.008	MAINTENAN						
	CALUMET CITY PLUMBING &	53463	Plumbing Services	0	07/07/2022	07/07/2022	2,498.50
							<b>2,498.50</b>
210-000.000-555.001	UTILITITES -						
	COMED	Aug2022 14TC 16TC	Electric Service	0	08/01/2022	08/01/2022	96.21
	COMED	Aug2022 34TC 100TCSign	Electric Service	0	08/01/2022	08/01/2022	95.39
	COMED	44TCA 44TCB 44TCD 44TCE	Electric Service	0	08/01/2022	08/01/2022	1,658.36

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							1,849.96
210-000.000-555.002	UTILITITES						
	NICOR GAS	May2022 4TC 100TC	Gas Service	0	05/16/2022	05/16/2022	2,177.48
	NICOR GAS	June2022 4TC 100TC	Gas Service	0	06/15/2022	06/15/2022	1,021.42
	NICOR GAS	Jul2022 4TC 100TC	Gas Service	0	07/15/2022	07/15/2022	459.48
	NICOR GAS	Aug2022 22TC 26TC 90TC	Gas Service	0	08/15/2022	08/15/2022	307.17
	NICOR GAS	Aug2022 34TC 38TC 40TC	Gas Service	0	08/15/2022	08/15/2022	140.17
	NICOR GAS	J22 44TC#C 44TC#D 44TC#5	Gas Service	0	08/15/2022	08/15/2022	148.29
	NICOR GAS	Aug2022 4TC 100TC	Gas Service	0	08/15/2022	08/15/2022	207.28
	NICOR GAS	Aug2022 14TC 16TC 18TC	Gas Service	0	08/17/2022	08/17/2022	173.78
							4,635.07
210-000.000-555.004	UTILITITES						
	AQUA IL	Aug2022 4TC 22TC 26TC	Water Service	0	08/22/2022	08/22/2022	238.67
	AQUA IL	Aug2022 34TC 38TC 40TC	Water Service	0	08/22/2022	08/22/2022	210.06
	AQUA IL	Aug2022 44TC 90TC 100TC	Water Service	0	08/22/2022	08/22/2022	525.01
							973.74
Total Dept. 000000:							9,957.27
CENTER FUND MIDBANK:							9,957.27
Fund: 440 TIF IV - GOVERNORS E							
Dept: 000.000							
440-000.000-590.000	REDEVELOP						
	BECK-FULGHAM/ERNESTINI	August 2022 Medical	Reimbursement	0	08/01/2022	08/01/2022	0.00
							0.00
Total Dept. 000000:							0.00
GOVERNORS EAST FUND:							0.00
Fund: 450 TIF V - DRALLE INDUS							
Dept: 000.000							
450-000.000-541.000	LEGAL FEES						
	OTTOSEN DINOLFO HASENI	145916	TIF May Attorney Fees	0	05/31/2022	05/31/2022	48.75
	OTTOSEN DINOLFO HASENI	147768	TIF July Attorney Fees	0	07/31/2022	07/31/2022	1,345.50
							1,394.25
450-000.000-590.000	REDEVELOP						
	BECK-FULGHAM/ERNESTINI	August 2022 Medical	Reimbursement	0	08/01/2022	08/01/2022	0.00
							0.00
Total Dept. 000000:							1,394.25
DRALLE INDUSTRIAL FUND:							1,394.25
Fund: 460 TIF VI TOWNCENTER							
Dept: 000.000							
460-000.000-590.000	REDEVELOP						
	BECK-FULGHAM/ERNESTINI	August 2022 Medical	Reimbursement	0	08/01/2022	08/01/2022	0.00
							0.00
Total Dept. 000000:							0.00
Fund TIF VI TOWNCENTER:							0.00
Fund: 500 PAYROLL FUND							
Dept: 000.000							
500-000.000-225.000	PAYABLE - II						
	AFLAC	August 2022	Employees' After Payroll Deduc	0	08/31/2022	08/31/2022	1,727.84

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	COLONIAL LIFE & ACCIDEN1	August 2022 Pre-Tax	Employees' After Payroll Deduc	0	08/31/2022	08/31/2022	244.82
	COLONIAL LIFE & ACCIDEN1	August 2022 Post Tax	Employees' After Payroll Deduc	0	08/31/2022	08/31/2022	348.02
	GLOBE LIFE LIBERTY NATIO	July 2022	Employees' After Payroll Deduc	106425	07/01/2022	07/01/2022	412.12
	GLOBE LIFE LIBERTY NATIO	August 2022	Employees' After Payroll Deduc	106425	08/01/2022	08/01/2022	618.18
	LEGAL SHIELD	August 2022	Employees' After Payroll Deduc	0	08/31/2022	08/31/2022	94.65
	NATIONWIDE RETIREMENT	August 2022	Employees' After Payroll Deduc	0	08/31/2022	08/31/2022	76.00
	NCPERS GROUP LIFE INSUF	August 2022	Employees' After Payroll Deduc	0	08/31/2022	08/31/2022	32.00
							3,553.63
						Total Dept. 000000:	3,553.63
						Total Fund PAYROLL FUND:	3,553.63
						<b>Grand Total:</b>	<b>241,418.66</b>



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<b>Fund: 100 GENERAL FUND</b>							
<b>Dept: 001.000 MAYOR &amp; BOARD</b>							
100-001.000-571.023	SPEC PROC						
	CALJOHN ASSET MANAGEM	062023	Back to School Event	0	08/22/2022	08/22/2022	2,460.00
	PARTY PEOPLE ENTERTAIN	EC-22-110 (1 of 2)	Outdoor Movies	0	08/03/2022	08/03/2022	2,000.00
							<u>4,460.00</u>
100-001.000-611.001	MAYOR - MT						
	ROUDEZ III/JOSEPH//	IML Conference 2022 Hotel	IML Conference Travel Expenses	0	08/19/2022	08/19/2022	993.20
							<u>993.20</u>
100-001.000-611.003	TRST GRIFF						
	BOLDING/SHIRLEY//	IML Conference 2022 Hotel	IML Conference Travel Expenses	0	08/19/2022	08/19/2022	993.20
							<u>993.20</u>
100-001.000-611.006	TRST WILLI						
	LEWIS/KAREN//	IML Conference 2022 Hotel	IML Conference Travel Expenses	0	08/19/2022	08/19/2022	993.20
							<u>993.20</u>
100-001.000-611.007	TRST O.BRC						
	MCFADDEN/JANELLE//	IML Conference 2022 Hotel	IML Conference Travel Expense	0	08/19/2022	08/19/2022	993.20
							<u>993.20</u>
							<b>pt. MAYOR &amp; BOARD OF TRUSTEES: 8,432.80</b>
<b>Dept: 002.000 VILLAGE CLERK</b>							
100-002.000-601.000	DUES,SUBS						
	NATIONAL NOTARY ASSOCI	Renewal #160082333	D. Jones Notary Renewal	0	07/31/2022	07/31/2022	142.00
							<u>142.00</u>
100-002.000-611.000	MEETINGS,(						
	JONES/DOROTHY//	IML Conference 2022 Hotel	IML Conference Travel Expenses	0	08/19/2022	08/19/2022	993.20
							<u>993.20</u>
							<b>Total Dept. VILLAGE CLERK: 1,135.20</b>
<b>Dept: 005.000 VILLAGE MANAGE</b>							
100-005.000-611.000	MEETINGS,(						
	BECK-FULGHAM/ERNEST	IML Conference 2022 Hotel	IML Conference Travel Expense	0	08/19/2022	08/19/2022	993.20
	SCOTT/ ELIZABETH//	IML Conference 2022 Hotel	IML Conference Travel Expense	0	08/19/2022	08/19/2022	331.07
							<u>1,324.27</u>
							<b>Total Dept. VILLAGE MANAGER: 1,324.27</b>
<b>Dept: 010.000 GENERAL OPERAT</b>							
100-010.000-581.000	MISCELLAN						
	PETTY CASH- VH	Petty Cash 08242022	Petty Cash Replenishment	106424	08/24/2022	08/24/2022	1,500.00
							<u>1,500.00</u>
							<b>Total Dept. GENERAL OPERATIONS: 1,500.00</b>
<b>Dept: 050.000 PUBLIC WORKS DI</b>							
100-050.000-455.008	MAINTENAN						
	RELIABLE LOCK & SAFE	508182	Lock Service	0	08/18/2022	08/18/2022	163.00
							<u>163.00</u>
							<b>Dept. PUBLIC WORKS DEPARTMENT: 163.00</b>
							<b>Total Fund GENERAL FUND: 12,555.27</b>
							<b>Grand Total: 12,555.27</b>

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<b>Fund: 100 GENERAL FUND</b>							
<b>Dept: 000.000</b>							
100-000.000-203.006	PAYABLE - E						
	ELZONA DIXON OFFORD	Refund 485 Pebble Beach	Refund of Escrow for 485 Pebbl	0	07/18/2022	07/18/2022	2,400.00
	WILLIAMS/KEVIN//	crow Refund 960 Morningside	Refund of Escrow for 960 Morni	0	07/11/2022	07/11/2022	900.00
							<b>3,300.00</b>
100-000.000-315.002	LICENSES -						
	IMPERIAL CONSTRUCTION	Overpayment Refund	Overpayment Refund	0	06/07/2022	06/07/2022	100.00
							<b>100.00</b>
<b>Total Dept. 000000:</b>							<b>3,400.00</b>
<b>Dept: 001.000 MAYOR &amp; BOARD</b>							
100-001.000-571.007	VILLAGE FE						
	SERVICE SANITATION, INC.	8408663	Portable Toilet Rental	0	07/11/2022	07/11/2022	1,190.00
							<b>1,190.00</b>
100-001.000-571.023	SPEC PROC						
	BAM KINGS GAMETRUCK	F5220BDD-0001	Back to School Celebration	0	08/17/2022	08/17/2022	850.00
	BLT ENTERTAINMENT INC	103	Back to School Performance	0	08/20/2022	08/20/2022	800.00
	CASPER SLIDE ENTERTAIN	100	Back to School Performance	0	08/20/2022	08/20/2022	1,000.00
	DOUGLAS/GARDNER T//	PO866-08202022	Back to School Event Coordinat	0	08/04/2022	08/04/2022	3,000.00
	DOUGLAS/GARDNER T//	PO866-08202022-2	Back to School Event Coordinat	0	08/04/2022	08/04/2022	265.00
	DOUGLAS/GARDNER T//	PO866-08202022-3	Back to School Event Coordinat	0	08/04/2022	08/04/2022	160.00
	HUTCHINS III/ ROBERT L //	105	Back to School Performance	0	08/20/2022	08/20/2022	250.00
	KELLY/VANCE//	102	Back to School Performance	0	08/20/2022	08/20/2022	1,000.00
	LILLIE & J'S RENTALS	001	Back to School Celebration	0	08/16/2022	08/16/2022	1,030.00
	MARQUEE EVENT RENTALS	286CB52C & 083F8AA7	Back to School Stage and Tent	106419	08/08/2022	08/08/2022	1,588.33
	MARQUEE EVENT RENTALS	Stage09092022	Car Show Stage Rental	0	08/08/2022	08/08/2022	538.41
	MY NAKED SOUL PRODU	Back to School Celebration Balance	Back to School Celebration	0	07/18/2022	07/18/2022	3,000.00
	OAK LAWN PARTY RENTALS	426	Back to School Tent Rental	0	08/09/2022	08/09/2022	2,878.00
	PANTON/COURTNEY//	104	Back to School Performance	0	08/20/2022	08/20/2022	800.00
	PATIONS MUSIC LLC	1095	Back to School Performance	0	08/10/2022	08/10/2022	3,000.00
	REID/AUDLEY//	101	Back to School Performance	0	08/20/2022	08/20/2022	600.00
	SILVER STALLION RANCH	85600	Back to School Celebration	0	08/15/2022	08/15/2022	2,500.00
	STILL PRODUCTION	108	Back to School Performance	0	08/20/2022	08/20/2022	500.00
	TRANSIT INTRANSIT PRODL	8142022	Motown Music Sunday	0	08/14/2022	08/14/2022	1,000.00
	TROPHIES & AWARDS PLU	Back to School 08122022	Back to School Celebration	0	08/12/2022	08/12/2022	180.00
	VERSUS MOBILE ARCADE	0110	Back to School Celebration	0	08/20/2022	08/20/2022	750.00
							<b>25,689.74</b>
<b>pt. MAYOR &amp; BOARD OF TRUSTEES:</b>							<b>26,879.74</b>
<b>Dept: 003.000 DEPARTMENT OF L</b>							
100-003.000-541.001	LEGAL FEES						
	OTTOSEN DINOLFO HASENI	146843 146844 146846	June Attorney Fees	0	06/30/2022	06/30/2022	17,595.00
	OTTOSEN DINOLFO HASENI	146346 146350 146352	June Attorney Fees	0	06/30/2022	06/30/2022	1,599.00
	OTTOSEN DINOLFO HASENI	146353 146354 146355	June Attorney Fees	0	06/30/2022	06/30/2022	3,550.50
							<b>22,744.50</b>
100-003.000-541.002	LEGAL FEES						
	STANLEY W. PAGOREK	August 2022	Legal Hearings	0	08/01/2022	08/01/2022	2,500.00
							<b>2,500.00</b>
<b>Total Dept. DEPARTMENT OF LAW:</b>							<b>25,244.50</b>
<b>Dept: 005.000 VILLAGE MANAGE</b>							
100-005.000-511.000	OFFICE SUF						
	CDW GOVERNMENT	BQ77543	Supplies	0	07/26/2022	07/26/2022	106.55
							<b>106.55</b>
<b>Total Dept. VILLAGE MANAGER:</b>							<b>106.55</b>



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<b>Dept: 010.000 GENERAL OPERAT</b>								
100-010.000-507.000	POSTAGE							
	POSTMASTER - PARK FORE	4095	Newsletter Mailing 08182022	Newsletter Mailing Service	0	08/18/2022	08/18/2022	2,023.07
								<b>2,023.07</b>
100-010.000-511.000	OFFICE SUF							
	STAPLES	3514773382	3514773383	Office Supplies	0	08/06/2022	08/06/2022	1,379.63
								<b>1,379.63</b>
100-010.000-543.000	ENGINEERII							
	ANTERO GROUP, LLC	2204-029	Project VOUP-201901		0	04/30/2022	04/30/2022	25,985.00
	ANTERO GROUP, LLC	2205-030	Project VOUP-201901		0	05/31/2022	05/31/2022	19,405.00
	ANTERO GROUP, LLC	220105-009	Project VOUP-202101		0	05/31/2022	05/31/2022	13,431.25
	ANTERO GROUP, LLC	220205-008	Project VOUP-202102		0	05/31/2022	05/31/2022	16,531.25
	ANTERO GROUP, LLC	220305-008	Project VOUP-202103		0	05/31/2022	05/31/2022	15,121.25
	BAXTER & WOODMAN, INC	236484	Proj. 071742.41 UNIPK Cicero A		0	07/25/2022	07/25/2022	1,354.61
	TREASURER, STATE OF ILLI	123209	Project TTMA-819		0	12/01/2019	12/01/2019	184,336.85
								<b>276,165.21</b>
100-010.000-553.003	INSURANCE							
	CANNON COCHRAN MANAG	180584	Insurance Coverage Managemer		0	04/30/2022	04/30/2022	1,040.00
								<b>1,040.00</b>
100-010.000-555.003	UTILITITES -							
	AT&T	PD708534538408-2022	Telephone Service		0	08/01/2022	08/01/2022	1,802.44
	COMCAST	Aug2022 Golf	Telephone, Internet, & Cable S		0	08/01/2022	08/01/2022	525.97
	COMCAST	Aug2022 FS PD	Telephone, Internet, & Cable S		0	08/01/2022	08/01/2022	507.83
	COMCAST BUSINESS	151969172	Telephone Service		0	08/01/2022	08/01/2022	1,630.92
	VERIZON WIRELESS	9909546844	Wireless Telephone Service		0	06/23/2022	06/23/2022	1,646.98
								<b>6,114.14</b>
100-010.000-557.000	DISPOSAL S							
	STAR DISPOSAL SERVICE, I	7929367	Garbage Service		0	07/27/2022	07/27/2022	410.00
								<b>410.00</b>
100-010.000-575.012	CONTRACTI							
	QUADIENIT LEASING USA, IN	16739785	Office Supplies		0	07/18/2022	07/18/2022	251.64
	REVIZE LLC	14187	Website Services		0	08/05/2022	08/05/2022	4,800.00
								<b>5,051.64</b>
100-010.000-575.017	CONTRACTI							
	ADP, INC.	609592187	Payroll Processing Services	106421	07/01/2022	07/01/2022	5,080.65	
	ADP, INC.	611582297	Payroll Processing Services	106421	07/29/2022	07/29/2022	5,332.70	
	DELL FINANCIAL SERVICES	81366514	81366515	PC Lease	0	07/16/2022	07/16/2022	45.22
	DELL FINANCIAL SERVICES	81366516	81366517	PC Lease	0	07/16/2022	07/16/2022	265.66
	LAUTERBACH & AMEN, LLP	62465-Reissue	Police Pension Audits	0	12/31/2021	12/31/2021	5,100.00	
								<b>15,824.23</b>
100-010.000-581.000	MISCELLAN							
	ALSCO, INC	1611925	Golf Club Expense	0	06/10/2022	06/10/2022	234.60	
	CASINO GROUP INC	Payment for Trip 10/13/22	CASINO TRIP	0	07/12/2022	07/12/2022	1,300.00	
	CONSERV FS	99132029Finance	Golf Club Supplies	0	07/31/2022	07/31/2022	6.62	
	CONSERV FS	66050250	Golf Club Supplies	0	08/09/2022	08/09/2022	601.81	
	COZZINI BROS., INC.	C11388687	Golf Club Expense	0	07/14/2022	07/14/2022	24.00	
	CROSSMARK PRINTING, INC	87707Balance	Business License	0	07/26/2022	07/26/2022	13.45	
	DAVIS/BERDNA M//	001	DESERTS FOR INTERN LUNCH	0	08/02/2022	08/02/2022	75.00	
	GRAPHIC IMAGE CORPORA	89198	Newsletter Printing	0	08/18/2022	08/18/2022	5,661.82	
	LIFE STORAGE	Aug & Sept Storage Unit E29	Storage Unit Rental	106420	08/01/2022	08/01/2022	594.00	
	NADLER GOLF CAR SALES,	3957697	Golf Cart Rental	0	07/29/2022	07/29/2022	7,425.00	
	NADLER GOLF CAR SALES,	3957863	Golf Cart Rental	0	07/31/2022	07/31/2022	148.49	
	NADLER GOLF CAR SALES,	3958060	Golf Cart Rental	0	08/13/2022	08/13/2022	394.87	
	READY REFRESH	12H0122782881	Water Service	0	08/10/2022	08/10/2022	97.01	
	VIZION MARKETING	1220727376	Business Cards	0	07/26/2022	07/26/2022	530.00	
	VIZION MARKETING	1220817388	Business Cards	0	08/16/2022	08/16/2022	405.00	



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							<b>17,511.67</b>
100-010.000-971.220	ALLOCATIO						
	CHW MANAGEMENT GROUF	1002082022UPGC	Golf Management Fee	0	08/01/2022	08/01/2022	48,166.66
	CHW MANAGEMENT GROUF	1002082022UPGC-2	Golf Restaurant Management Fe	0	08/01/2022	08/01/2022	4,500.00
							<b>52,666.66</b>
<b>Total Dept. GENERAL OPERATIONS:</b>							<b>378,186.25</b>
<b>Dept: 015.000 CODE ENFORCEM</b>							
100-015.000-511.000	OFFICE SUF						
	STAPLES	3512899610	3512899611 Office Supplies	0	07/16/2022	07/16/2022	86.41
	STAPLES		3514017404 Office Supplies	0	07/30/2022	07/30/2022	66.64
							<b>153.05</b>
100-015.000-549.003	INSPEC CO:						
	CRANDALL/MICHAEL R	Inspection 425 Crossing 060622	mechanical inspection	0	06/06/2022	06/06/2022	250.00
							<b>250.00</b>
<b>Total Dept. CODE ENFORCEMENT:</b>							<b>403.05</b>
<b>Dept: 020.000 POLICE - ADMINIS</b>							
100-020.000-575.007	CONTRACTI						
	COUNTY OF WILL	June 2022-001	Safety Dispatch	0	06/30/2022	06/30/2022	22,846.33
	COUNTY OF WILL	June 2022-001 Bldg Repay	Safety Dispatch	0	06/30/2022	06/30/2022	188.16
							<b>23,034.49</b>
<b>Total Dept. POLICE - ADMINISTRATION:</b>							<b>23,034.49</b>
<b>Dept: 021.000 POLICE - UNIFORM</b>							
100-021.000-455.004	MAINTENAN						
	DIGITALLY INC.	102471	Chest Cam	0	06/03/2022	06/03/2022	68.59
							<b>68.59</b>
100-021.000-455.005	MAINTENAN						
	FLOCK SAFETY	7392	Camera System	0	03/21/2022	03/21/2022	20,000.00
	SERVICEMASTER COMMERC	18274	Cleaning Service	0	08/01/2022	08/01/2022	1,177.00
							<b>21,177.00</b>
100-021.000-561.001	ANIMAL COI						
	COUNTY LINE PET HOSPITA	171668	Stray Animal Services	0	07/15/2022	07/15/2022	290.00
							<b>290.00</b>
100-021.000-575.012	CONTRACTI						
	MUNICIPAL SYSTEMS, INC.	20220768	20220769 Collections	0	07/31/2022	07/31/2022	1,567.50
							<b>1,567.50</b>
100-021.000-581.000	MISCELLAN						
	READY REFRESH	12H0122782881	Water Service	0	08/10/2022	08/10/2022	145.51
							<b>145.51</b>
100-021.000-601.000	DUES,SUBS						
	ILLINOIS LAW ENFORCEMEI	DUES11405	ILEAS 2022/2023 DUES	0	07/01/2022	07/01/2022	120.00
	POLICE LAW INSTITUTE	14801	Legal Update Subscription	0	08/01/2022	08/01/2022	1,520.00
							<b>1,640.00</b>
100-021.000-609.000	TRAINING -						
	TRI-RIVER POLICE TRAININ	5122	Training Membership	0	05/02/2022	05/02/2022	1,670.00
							<b>1,670.00</b>
<b>Total Dept. POLICE - UNIFORM PATROL:</b>							<b>26,558.60</b>
<b>Dept: 030.000 FIRE - ADMINISTR</b>							
100-030.000-455.001	MAINTENAN						





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100-032.000-521.000	MEDICAL SUPPLIES						
	MENARDS, INC #3087	68729	EMS supply storage shelving	0	07/20/2022	07/20/2022	354.96
							<u>354.96</u>
							<b>FIRE - EMERG MEDICAL &amp; RESCUE: 736.82</b>
<b>Dept: 035.000 FIRE - EMERG SEF</b>							
100-035.000-741.004	PURCHASE						
	AIR ONE EQUIPMENT	183044	HAZMAT new 4-gas meter	0	07/12/2022	07/12/2022	859.00
							<u>859.00</u>
							<b>at. FIRE - EMERG SERV &amp; DISASTER: 859.00</b>
<b>Dept: 050.000 PUBLIC WORKS DI</b>							
100-050.000-455.001	MAINTENANCE						
	COY'S AUTO REBUILDERS, I	4221	Vehicle Repairs	0	07/19/2022	07/19/2022	2,899.48
	E J EQUIPMENT, INC	W13136	REPAIRS	0	02/04/2022	02/04/2022	735.50
	KEITH'S POWER EQUIPMEN	114936	Parts	0	05/05/2022	05/05/2022	444.11
	KEITH'S POWER EQUIPMEN	115790	PARTS/REPAIRS	0	05/19/2022	05/19/2022	214.80
	KEITH'S POWER EQUIPMEN	117604 117607	PARTS/REPAIRS	0	06/22/2022	06/22/2022	217.28
	KEITH'S POWER EQUIPMEN	115546 118617	PARTS/REPAIRS	0	07/20/2022	07/20/2022	499.59
	NAPA, GENUINE PARTS COM	756705 756706	PARTS	0	06/22/2022	06/22/2022	131.26
	NAPA, GENUINE PARTS COM	760236	PARTS	0	07/20/2022	07/20/2022	39.83
							<u>5,181.85</u>
100-050.000-455.005	MAINTENANCE						
	KEITH'S POWER EQUIPMEN	115377	Parts	0	05/12/2022	05/12/2022	32.95
	KEITH'S POWER EQUIPMEN	110839	Parts	0	12/14/2021	12/14/2021	460.19
							<u>493.14</u>
100-050.000-455.008	MAINTENANCE						
	ADT	5121-933808068	Golf Monitoring Service	0	07/20/2022	07/20/2022	249.80
	ADT	3351-938201035	RF Monitoring Service	0	08/13/2022	08/13/2022	192.21
	ANDERSON PEST SOLUTION	25871376	Golf Club Pest Control	0	08/07/2022	08/07/2022	92.45
	ANDERSON PEST SOLUTION	26620514	Golf Club Pest Control	0	09/04/2022	09/04/2022	92.45
	ELMER & SON LOCKSMITHS	400288	KEYS	0	05/10/2022	05/10/2022	47.00
	ELMER & SON LOCKSMITHS	401895	Keys	0	07/15/2022	07/15/2022	5.00
	ELMER & SON LOCKSMITHS	402638	Keys	0	08/15/2022	08/15/2022	193.95
	FREEDOM FIRST AID & SAFI	48121	SUPPLIES	0	06/27/2022	06/27/2022	96.15
	FREEDOM FIRST AID & SAFI	48512	First Aid Supplies	0	07/25/2022	07/25/2022	75.60
	G HEATING & AIR CONDITIO	20828	TOWNCENTER #44	0	06/29/2022	06/29/2022	90.00
	JOHNSON CONTROLS SECL	#703-37735204	Monitoring Service	0	08/06/2022	08/06/2022	563.71
	JOHNSON CONTROLS SECL	#704-37735203	Monitoring Service	0	08/06/2022	08/06/2022	737.80
	JOHNSON CONTROLS SECL	#705-37735205	Monitoring Service	0	08/06/2022	08/06/2022	215.00
	MENARDS, INC #3087	68237	Supplies	0	07/12/2022	07/12/2022	219.69
	MENARDS, INC #3087	68434	Supplies	0	07/15/2022	07/15/2022	205.15
	MENARDS, INC #3087	68581	Supplies	0	07/18/2022	07/18/2022	178.25
	MENARDS, INC #3087	68798	Supplies	0	07/21/2022	07/21/2022	439.00
	MENARDS, INC #3087	68848	Supplies	0	07/22/2022	07/22/2022	79.97
	MENARDS, INC #3087	69051	Supplies	0	07/26/2022	07/26/2022	230.07
	MENARDS, INC #3087	69588	Supplies	0	08/04/2022	08/04/2022	380.44
	MENARDS, INC #3087	69639	Supplies	0	08/05/2022	08/05/2022	227.93
	MENARDS, INC #3087	69800 69808	Supplies	0	08/08/2022	08/08/2022	210.50
	MENARDS, INC #3087	69860	Supplies	0	08/09/2022	08/09/2022	56.83
	ORKIN	228813012	Pest Control	0	05/20/2022	05/20/2022	59.00
	ORKIN	113092 228811911 228812457	Pest Control	0	05/24/2022	05/24/2022	209.00
	ORKIN	228811972 228813013	Pest Control	0	05/24/2022	05/24/2022	105.00
	ORKIN	230137617 230137616	Pest Control	0	06/30/2022	06/30/2022	134.00
	ORKIN	230137887 230138738	Pest Control	0	06/30/2022	06/30/2022	134.00
	ORKIN	26950 231326948 231326947	Pest Control	0	07/19/2022	07/19/2022	209.00
	ORKIN	231326951 231326946	Pest Control	0	07/19/2022	07/19/2022	121.00



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	STANLEY CONVERGENT	#053-6002246231RF/HAC	Monitoring Service	0	03/01/2022	03/01/2022	192.57
	STANLEY CONVERGENT SE	#0685-6002251827RF	Monitoring Service	0	03/01/2022	03/01/2022	92.54
	STANLEY CONVERGENT	#053-6002487721RF/HAC	Monitoring Service	0	05/26/2022	05/26/2022	180.54
	STANLEY CONVERGENT SE	#0685-6002498120RF	Monitoring Service	0	05/26/2022	05/26/2022	86.76
	ULINE	149584438	SUPPLIES	0	05/31/2022	05/31/2022	679.18
							<b>7,081.54</b>
100-050.000-455.009	MAINT - STF						
	HELSEL JEPPEPERSON ELECT	902032	Lights	0	07/28/2022	07/28/2022	142.85
	MEADE ELECTRIC COMPAN	700967	TRAFFIC SIGNAL LIGHTS	0	06/24/2022	06/24/2022	987.52
	MEADE ELECTRIC COMPAN	701541	Traffic Signal Repair	0	08/12/2022	08/12/2022	3,446.38
	MEADE ELECTRIC COMPAN	701548	Traffic Signal Repair	0	08/15/2022	08/15/2022	1,582.89
							<b>6,159.64</b>
100-050.000-455.015	MAINTENAN						
	SERVICE SANITATION, INC.	8424581	Portable Toilet Rental	0	06/24/2022	06/24/2022	98.81
	SERVICE SANITATION, INC.	8431697	Portable Toilet Rental	0	07/01/2022	07/01/2022	3.37
	SERVICE SANITATION, INC.	8443806 8443807	Portable Toilet Rental	0	07/22/2022	07/22/2022	98.81
							<b>200.99</b>
100-050.000-455.029	MAINTENAN						
	SERVICE SANITATION, INC.	8424582	Portable Toilet Rental	0	06/24/2022	06/24/2022	197.62
	SERVICE SANITATION, INC.	8443806	Portable Toilet Rental	0	07/22/2022	07/22/2022	98.81
	SERVICE SANITATION, INC.	8443806 8443807	Portable Toilet Rental	0	07/22/2022	07/22/2022	197.62
							<b>494.05</b>
100-050.000-501.001	RENTAL - Gi						
	FIRST PLACE RENTAL	148823-1	Stage Rental	0	06/13/2022	06/13/2022	208.00
	FIRST PLACE RENTAL	148824-1	Stage Rental	0	07/11/2022	07/11/2022	208.00
							<b>416.00</b>
100-050.000-505.000	GASOLINE,						
	FEECE OIL COMPANY	3898694 3898695	GAS,OIL	0	07/13/2022	07/13/2022	4,215.60
	FEECE OIL COMPANY	2061342	GAS,OIL	0	07/19/2022	07/19/2022	2,498.10
	FEECE OIL COMPANY	3899876 3900163 3900164	GAS,OIL	0	07/20/2022	07/20/2022	3,342.32
	FEECE OIL COMPANY	3904273	GAS,OIL	0	08/03/2022	08/03/2022	1,425.92
							<b>11,481.94</b>
100-050.000-555.002	UTILITITES -						
	NICOR GAS	Aug2022 Golf Club	Gas Service	0	08/12/2022	08/12/2022	318.86
							<b>318.86</b>
100-050.000-575.004	CONTRACTI						
	GREENFIELDS LAWN CARE,	1562	Lawn Care Service	0	08/16/2022	08/16/2022	5,000.00
							<b>5,000.00</b>
100-050.000-575.005	CONTRACTI						
	TRUGREEN AND ACTION PE	158900503	LAWN SERVICE	0	06/01/2022	06/01/2022	926.63
	TRUGREEN AND ACTION PE	159066533 159123475	LAWN SERVICE	0	06/03/2022	06/03/2022	685.82
	TRUGREEN AND ACTION PE	159751931	LAWN SERVICE	0	06/13/2022	06/13/2022	324.77
	TRUGREEN AND ACTION PE	160067673	LAWN SERVICE	0	06/16/2022	06/16/2022	155.57
							<b>2,092.79</b>
100-050.000-581.000	MISCELLAN						
	READY REFRESH	12H0122782881	Water Service	0	08/10/2022	08/10/2022	169.77
							<b>169.77</b>

Dept. PUBLIC WORKS DEPARTMENT: **39,090.57**

tal Fund GENERAL FUND: **548,899.27**

Fund: 200 ROAD & BRIDGE FUNI

Dept: 000.000

200-000.000-455.010 MAINTENAN

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	GALLAGHER ASPHALT CORI	24333	ASPHALT	0	05/21/2022	05/21/2022	798.72
	GALLAGHER ASPHALT CORI	24836	ASPHALT	0	06/18/2022	06/18/2022	446.16
	GALLAGHER ASPHALT CORI	25053	Asphalt	0	07/23/2022	07/23/2022	286.00
	MORTON SALT, INC.	5402522609	ROAD SALT	0	02/16/2022	02/16/2022	17,427.62
	MORTON SALT, INC.	5402543817	ROAD SALT	0	03/11/2022	03/11/2022	8,966.90
	SAUNORIS	691975	TOP SOIL	0	06/10/2022	06/10/2022	267.00
	SOLITUDE LAKE MANAGEMI	A00844956	Pond Maintenance	0	07/01/2022	07/01/2022	507.46
	TRAFFIC CONTROL & PROTI	112050	TRAFFIC SIGN	0	07/12/2022	07/12/2022	1,753.95
							<b>30,453.81</b>

Total Dept. 000000: 30,453.81

d ROAD & BRIDGE FUND: 30,453.81

Fund: 210 TOWNCENTER FUND I

Dept: 000.000

210-000.000-455.008 MAINTENAN

	CALUMET CITY PLUMBING &	53032	Plumbing Services	0	06/30/2022	06/30/2022	2,665.00
	G HEATING & AIR CONDITIO	20849	Towncenter HVAC Repairs	0	07/07/2022	07/07/2022	135.00
	THOMAS PAINTING & DECOI	137	Repairs	0	08/16/2022	08/16/2022	14,800.00
							<b>17,600.00</b>

Total Dept. 000000: 17,600.00

CENTER FUND MIDBANK: 17,600.00

Fund: 500 PAYROLL FUND

Dept: 000.000

500-000.000-225.000 PAYABLE - II

TEAMSTERS LOCAL 700

August 2022	Police Union Dues			0	08/15/2022	08/15/2022	1,227.00
							<b>1,227.00</b>

Total Dept. 000000: 1,227.00

otal Fund PAYROLL FUND: 1,227.00

**Grand Total: 598,180.08**

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<b>Fund: 100 GENERAL FUND</b>							
<b>Dept: 001.000 MAYOR &amp; BOARD</b>							
100-001.000-571.023	SPEC PROC						
	ABC PARADE FLOATS	2162	Back to School Parade Float	0	05/15/2022	05/15/2022	1,280.00
	CHATMAN/SAMANTHA//	10	Back to School Parade	0	08/02/2022	08/02/2022	2,500.00
	DOUGLAS/GARDNER T//	PO866-08142022	DJ Services	0	07/15/2022	07/15/2022	1,500.00
	MY NAKED SOUL PRODUCTIONS		School Celebration Deposit	0	07/18/2022	07/18/2022	1,500.00
	WATSON/JAVON//	208372	Back to School Celebration	0	07/29/2022	07/29/2022	2,500.00
							<b>9,280.00</b>
100-001.000-601.000	DUES,SUBS						
	METROPOLITAN MAYORS C,	2022-258	2022 Caucus Dues	0	07/15/2022	07/15/2022	321.53
							<b>321.53</b>
100-001.000-611.001	MAYOR - MT						
	ROUDEZ III/JOSEPH//		LC Summer Conference Hotel	106417	07/11/2022	07/11/2022	868.42
			NLC Conference Travel Expense				<b>868.42</b>
							<b>pt. MAYOR &amp; BOARD OF TRUSTEES: 10,469.95</b>
<b>Dept: 004.000 COMMITTEES AND</b>							
100-004.000-571.003	SPEC PROC						
	DETTBARN-CHAMBERS/DO	2022 PO Box 927	PO Box Rental	0	06/01/2022	06/01/2022	198.00
							<b>198.00</b>
							<b>pt. COMMITTEES AND COMMISSION: 198.00</b>
<b>Dept: 010.000 GENERAL OPERA</b>							
100-010.000-511.000	OFFICE SUF						
	OFFICE 8	2079272	Copy Paper	0	01/11/2022	01/11/2022	1,849.50
							<b>1,849.50</b>
100-010.000-543.000	ENGINEERII						
	ANTERO GROUP, LLC	2203-028	Project VOUP-201901	0	03/31/2022	03/31/2022	24,071.25
	ANTERO GROUP, LLC	220103-007	Project VOUP-202101	0	03/31/2022	03/31/2022	10,586.25
	ANTERO GROUP, LLC	220104-008	Project VOUP-202101	0	04/30/2022	04/30/2022	14,741.25
	TREASURER, STATE OF ILLI	124424	Project E553-414	0	03/01/2022	03/01/2022	17,743.65
							<b>67,142.40</b>
100-010.000-555.003	UTILITITES						
	COMCAST	July2022 2TC 90TC Cable	Telephone, Internet, & Cable S	0	07/19/2022	07/19/2022	435.99
	COMCAST	July2022 44TC DPW	Telephone, Internet, & Cable S	0	07/26/2022	07/26/2022	399.41
							<b>835.40</b>
100-010.000-575.017	CONTRACTI						
	DELL FINANCIAL SERVICES	81361900	PC Lease	0	07/16/2022	07/16/2022	2,044.28
	RICOH USA, INC.	36815884	Copier Lease	0	07/15/2022	07/15/2022	602.27
	RICOH USA, INC.	36816476	Copier Lease	0	07/15/2022	07/15/2022	476.84
	RICOH USA, INC.	36816523	Copier Lease	0	07/15/2022	07/15/2022	416.26
	RICOH USA, INC.	1093469539	Copier Lease	0	07/27/2022	07/27/2022	11.50
							<b>3,551.15</b>
100-010.000-581.000	MISCELLAN						
	ASHLAUR CONSTRUCTION	UP Town 2	Towncenter Facade Replacemer	0	07/13/2022	07/13/2022	47,266.66
	CROSSMARK PRINTING, INC	87707	Business License	0	07/26/2022	07/26/2022	355.25
	READY REFRESH	12G0122782881	Water Service	0	07/12/2022	07/12/2022	153.50
	TROPHIES & AWARDS PLUS	622	Name Plates	0	07/25/2022	07/25/2022	90.00
							<b>47,865.41</b>
							<b>Total Dept. GENERAL OPERATIONS: 121,243.86</b>
<b>Dept: 021.000 POLICE - UNIFORM</b>							
100-021.000-575.012	CONTRACTI						



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	OTIS ELEVATOR COMPANY	100400777471	Elevator Service	0	05/16/2022	05/16/2022	202.78
	OTIS ELEVATOR COMPANY	100400846079	Elevator Service	0	07/18/2022	07/18/2022	209.43
	WILL COUNTY SHERIFF'S OI	#2022-0000086	Investigation Expenses	106418	05/02/2022	05/02/2022	1,127.28
							1,539.49

al Dept. POLICE - UNIFORM PATROL: 1,539.49

Dept: 050.000 PUBLIC WORKS DI

100-050.000-455.008	MAINTENAN						
	JOHNSON CONTROLS SECL	#624-37620351	Monitoring Service	0	07/09/2022	07/09/2022	227.18
	JOHNSON CONTROLS SECL	#627-37620354	Monitoring Service	0	07/09/2022	07/09/2022	83.85
	JOHNSON CONTROLS SECL	#628-37620352	Monitoring Service	0	07/09/2022	07/09/2022	97.25
							408.28

100-050.000-505.000	GASOLINE,						
	FEECE OIL COMPANY	3893605 3893606	GAS,OIL	0	06/28/2022	06/28/2022	6,407.11
	FEECE OIL COMPANY	3894610 3894611	FEECE OIL	0	06/28/2022	06/28/2022	1,814.14
							8,221.25

100-050.000-555.002	UTILITITES						
	NICOR GAS	July2022 Golf Club	Gas Service	0	07/14/2022	07/14/2022	308.43
	NICOR GAS	! RF10005 RF10006 RF10008	Gas Service	0	07/15/2022	07/15/2022	153.09
	NICOR GAS	July2022 Palmer HAC	Gas Service	0	07/18/2022	07/18/2022	206.30
	NICOR GAS	July2022 VH PD FS2 DPW	Gas Service	0	07/25/2022	07/25/2022	803.67
							1,471.49

100-050.000-555.004	UTILITITES						
	AQUA IL	July2022 CraigPk PalmerPark	Water Service	0	07/21/2022	07/21/2022	204.84
	AQUA IL	ly2022 VH PD MunBldg Cable	Water Service	0	07/21/2022	07/21/2022	1,060.69
	AQUA IL	22 FS2870 FS2872 DPW Golf	Water Service	0	07/21/2022	07/21/2022	862.91
	AQUA IL	July2022 81862 81863 81864	Water Service	0	07/28/2022	07/28/2022	277.22
							2,405.66

100-050.000-575.004	CONTRACTI						
	GREENFIELDS LAWN CARE,	1510	Lawn Care Service	0	07/15/2022	07/15/2022	5,000.00
							5,000.00

Dept. PUBLIC WORKS DEPARTMENT: 17,506.68

tal Fund GENERAL FUND: 150,957.98

Fund: 200 ROAD & BRIDGE FUNI

Dept: 000.000

200-000.000-301.000	REAL ESTAT						
	WILL COUNTY TREASURER	05/01-14-12-300-040-0000-2	Will County 2021 Levy Property	0	05/01/2022	05/01/2022	25,439.96
	WILL COUNTY TREASURER	05/01-14-16-201-002-0000-2	Will County 2021 Levy Property	0	05/01/2022	05/01/2022	36.95
	WILL COUNTY TREASURER	05/01-23-15-18-300-010-000-2	Will County 2021 Levy Property	0	05/01/2022	05/01/2022	17.04
	WILL COUNTY TREASURER	05/01-23-15-18-301-046-0000-2	Will County 2021 Levy Property	0	05/01/2022	05/01/2022	0.25
							25,494.20

Total Dept. 000000: 25,494.20

d ROAD & BRIDGE FUND: 25,494.20

Fund: 210 TOWNCENTER FUND I

Dept: 000.000

210-000.000-555.002	UTILITITES						
	NICOR GAS	July2022 14TC 16TC 18TC	Gas Service	0	07/15/2022	07/15/2022	165.71
	NICOR GAS	July2022 22TC 26TC 90TC	Gas Service	0	07/15/2022	07/15/2022	224.14
	NICOR GAS	July2022 38TC 40TC	Gas Service	0	07/15/2022	07/15/2022	111.97
	NICOR GAS	022 44TC#C 44TC#D 44TC#5	Gas Service	0	07/15/2022	07/15/2022	147.75
							649.57

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210-000.000-555.004	UTILITITES						
	AQUA IL	July2022 4TC 22TC 26TC	Water Service	0	07/21/2022	07/21/2022	226.39
	AQUA IL	July2022 34TC 38TC 40TC	Water Service	0	07/21/2022	07/21/2022	210.06
	AQUA IL	July2022 44TC 90TC 100TC	Water Service	0	07/21/2022	07/21/2022	671.84
							1,108.29
<b>Total Dept. 000000:</b>							<b>1,757.86</b>
<b>CENTER FUND MIDBANK:</b>							<b>1,757.86</b>

Fund: 500 PAYROLL FUND

Dept: 000.000

500-000.000-225.000	PAYABLE - II						
	AFLAC	July 2022	Employees' After Payroll Deduc	0	07/28/2022	07/28/2022	1,727.84
	COLONIAL LIFE & ACCIDENT	July 2022 Pre-Tax	Employees' After Payroll Deduc	0	07/28/2022	07/28/2022	218.72
	COLONIAL LIFE & ACCIDENT	July 2022 Post Tax	Employees' After Payroll Deduc	0	07/28/2022	07/28/2022	302.27
	LEGAL SHIELD	July 2022	Employees' After Payroll Deduc	0	07/28/2022	07/28/2022	120.55
	NATIONWIDE RETIREMENT	July 2022	Employees' After Payroll Deduc	0	07/28/2022	07/28/2022	124.00
	NCPERS GROUP LIFE INSUR	July 2022	Employees' After Payroll Deduc	0	07/28/2022	07/28/2022	32.00
	TEAMSTERS LOCAL 700	July 2022	Police Union Dues	0	07/07/2022	07/07/2022	1,227.00
							3,752.38
<b>Total Dept. 000000:</b>							<b>3,752.38</b>
<b>Total Fund PAYROLL FUND:</b>							<b>3,752.38</b>
<b>Grand Total:</b>							<b>181,962.42</b>





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<b>Total Dept. VILLAGE MANAGER:</b>							<b>927.42</b>
<b>Dept: 010.000 GENERAL OPERATI</b>							
<b>100-010.000-507.000 POSTAGE</b>							
	FEDERAL EXPRESS	778177546	Postage	0	06/08/2022	06/08/2022	22.66
	FEDERAL EXPRESS	962826854	Postage	0	06/22/2022	06/22/2022	3.21
	FEDERAL EXPRESS	781063192	Postage	0	07/06/2022	07/06/2022	26.21
	UNITED PARCEL SERVICE	000X049W1252-06182022	Postage	0	06/18/2022	06/18/2022	36.00
	UNITED PARCEL SERVICE	000X049W1262-06252022	Postage	0	06/25/2022	06/25/2022	36.00
	UNITED PARCEL SERVICE	000X049W1272-07022022	Postage	0	07/02/2022	07/02/2022	52.53
	UNITED PARCEL SERVICE	000X049W1282-07092022	Postage	0	07/09/2022	07/09/2022	36.00
							<b>212.61</b>
<b>100-010.000-511.000 OFFICE SUF</b>							
	SOFTNETWORKS LLC	18511	IT Equipment	0	05/09/2022	05/09/2022	545.00
	STAPLES	3510667177	Office Supplies	0	06/18/2022	06/18/2022	92.40
							<b>637.40</b>
<b>100-010.000-543.000 ENGINEERII</b>							
	ANTERO GROUP, LLC	2202-027	Project VOUP-201901	0	02/28/2022	02/28/2022	18,862.50
	ANTERO GROUP, LLC	220102-006	Project VOUP-202101	0	02/28/2022	02/28/2022	7,123.75
							<b>25,986.25</b>
<b>100-010.000-555.003 UTILITITES</b>							
	AT&T	PD708534538407-2022	Telephone Service	0	07/01/2022	07/01/2022	725.00
	AT&T MOBILITY	87475638X07032022	Wireless Telephone Service	0	06/25/2022	06/25/2022	425.00
	AT&T MOBILITY	87475525X07032022	Wireless Telephone Service	0	06/25/2022	06/25/2022	2,350.00
	AT&T MOBILITY	83324750X07082022	Wireless Telephone Service	0	06/30/2022	06/30/2022	5,250.00
	COMCAST	June2022 2TC 90TC Cable	Telephone, Internet, & Cable S	0	06/19/2022	06/19/2022	435.37
	COMCAST	June2022 44TC DPW	Telephone, Internet, & Cable S	0	06/26/2022	06/26/2022	399.52
	COMCAST	July2022 Golf	Telephone, Internet, & Cable S	0	07/01/2022	07/01/2022	631.22
	COMCAST	July2022 FS PD	Telephone, Internet, & Cable S	0	07/01/2022	07/01/2022	507.71
	COMCAST BUSINESS	149844202	Telephone Service	0	07/01/2022	07/01/2022	1,630.15
	VERIZON WIRELESS	9907230945	Wireless Telephone Service	0	05/23/2022	05/23/2022	2,610.45
							<b>14,964.42</b>
<b>100-010.000-557.000 DISPOSAL S</b>							
	STAR DISPOSAL SERVICE, I	7871326	Garbage Service	0	06/03/2022	06/03/2022	644.00
	STAR DISPOSAL SERVICE, I	7884882	Garbage Service	0	06/27/2022	06/27/2022	366.00
	STAR DISPOSAL SERVICE, I	7884975	Garbage Service	0	06/27/2022	06/27/2022	410.00
	STAR DISPOSAL SERVICE, I	7884976	Garbage Service	0	06/27/2022	06/27/2022	444.80
							<b>1,864.80</b>
<b>100-010.000-575.017 CONTRACTI</b>							
	ADP, INC.	605084185	Payroll Processing Services	0	04/29/2022	04/29/2022	5,292.00
	ADP, INC.	607448936	Payroll Processing Services	0	06/03/2022	06/03/2022	5,032.20
	DELL FINANCIAL SERVICES	81329777	PC Lease	0	06/16/2022	06/16/2022	2,044.28
	DELL FINANCIAL SERVICES	81334048 81334049	PC Lease	0	06/17/2022	06/17/2022	45.22
	DELL FINANCIAL SERVICES	81334050 81334051	PC Lease	0	06/17/2022	06/17/2022	265.66
	JOHN KASPEREK CO., INC.	9458	Financial Posting Asst.	0	06/07/2022	06/07/2022	6,687.00
	JOHN KASPEREK CO., INC.	9490	Financial Posting Asst.	0	07/06/2022	07/06/2022	3,975.75
	LAUTERBACH & AMEN, LLP	67520	Fiscal Reports	0	06/28/2022	06/28/2022	2,550.00
	RICOH USA, INC.	1092890774	Copier Lease	0	06/09/2022	06/09/2022	60.00
	RICOH USA, INC.	36683005	Copier Lease	0	06/11/2022	06/11/2022	602.27
	RICOH USA, INC.	36683490	Copier Lease	0	06/11/2022	06/11/2022	416.26
	RICOH USA, INC.	36683895	Copier Lease	0	06/11/2022	06/11/2022	476.84
	RICOH USA, INC.	5064854691	Copier Lease	0	06/12/2022	06/12/2022	2,364.88
	WIPFLI LLP	2067949	Audit Services	0	06/27/2022	06/27/2022	13,500.00
							<b>43,312.36</b>
<b>100-010.000-581.000 MISCELLAN</b>							
	CHICAGO SOUTHLAND ECO	162	Investor Drive	0	03/03/2022	03/03/2022	1,000.00
	CIVICPLUS LLC	229247	Online Code Hosting	0	05/31/2022	05/31/2022	950.00

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	CONSERV FS	66049493	Golf Club Chemical Supplies	0	06/20/2022	06/20/2022	368.00
	FREEDOM FIRST AID & SAFI	48153	First Aid Supplies	0	06/28/2022	06/28/2022	33.90
	IL DEPARTMENT OF LABOF	Citation 1581701	Penalty Fee	106408	05/10/2022	05/10/2022	4,140.00
	LIFE STORAGE	Storage Unit E29 Rental Fee	Storage Unit Rental	106412	07/07/2022	07/07/2022	353.20
	NADLER GOLF CAR SALES,	3956644	Golf Cart Rental	0	06/29/2022	06/29/2022	7,425.00
	NEWSMAKERS INC.	309	Newsletter Corrections	0	05/31/2022	05/31/2022	620.00
	READY REFRESH	12F0122782881	Water Service	0	06/10/2022	06/10/2022	149.43
	REINDERS, INC	4068956-00	Golf Club Equipment Repair	0	06/29/2022	06/29/2022	2,016.64
	REINDERS, INC	4068957-00	Golf Club Equipment Repair	0	07/07/2022	07/07/2022	252.32
	SPECIALISTS IN MEDICAL	Local Invoice D. Cunningham	Medical Invoice D. Cunningham	0	12/15/2021	12/15/2021	136.00
	UNITED RENTALS (NORTH A	790007271-012	FS 2 Service	0	07/05/2022	07/05/2022	1,075.32
	VERNON AND MAZ, INC.	48344	Banner	0	06/23/2022	06/23/2022	200.00
	WASTE MANAGEMENT COR	3625373-2354-9	FS 2 Service	0	06/30/2022	06/30/2022	594.00
							19,313.81
100-010.000-971.220	ALLOCATION						
	CHW MANAGEMENT GROUF	1002072022UPGC	Golf Management Fee	0	07/01/2022	07/01/2022	48,166.66
	CHW MANAGEMENT GROUF	0020522UPGC-02(July)	Golf Restaurant Management Fe	0	07/01/2022	07/01/2022	4,500.00
							52,666.66
<b>Total Dept. GENERAL OPERATIONS:</b>							<b>158,958.31</b>
<b>Dept: 015.000 CODE ENFORCEM</b>							
100-015.000-511.000	OFFICE SUP						
	STAPLES	3510199809	3510199810 Office Supplies	0	06/11/2022	06/11/2022	53.77
							53.77
100-015.000-549.000	INSPEC CO:						
	THOMPSON ELEVATOR INSF	22-1609	Elevator Inspections	0	06/30/2022	06/30/2022	100.00
							100.00
<b>Total Dept. CODE ENFORCEMENT:</b>							<b>153.77</b>
<b>Dept: 020.000 POLICE - ADMINIS'</b>							
100-020.000-575.007	CONTRACTI						
	COUNTY OF WILL	May 2022-001	Safety Dispatch	0	05/31/2022	05/31/2022	22,846.33
	COUNTY OF WILL	May 2022-001	Bldg Repay Safety Dispatch	0	05/31/2022	05/31/2022	188.16
							23,034.49
<b>tal Dept. POLICE - ADMINISTRATION:</b>							<b>23,034.49</b>
<b>Dept: 021.000 POLICE - UNIFORM</b>							
100-021.000-455.001	MAINTENAN						
	COY'S AUTO REBUILDERS, I	4151	Vehicle Repairs	0	05/26/2022	05/26/2022	952.08
							952.08
100-021.000-455.005	MAINTENAN						
	DIGITAL ALLY INC.	1120175	Camera Cable	0	04/05/2022	04/05/2022	75.00
	SERVICEMASTER COMMERC	18234	Cleaning Service	0	07/01/2022	07/01/2022	1,177.00
							1,252.00
100-021.000-503.001	UNIFORM AI						
	GLOWINKE/SCOTT//	120	Uniform Allowance Settled	106413	07/05/2022	07/05/2022	950.00
							950.00
100-021.000-503.003	UNIFORM - I						
	ARTISTIC ENGRAVING	18999	Retirement badge	0	07/01/2022	07/01/2022	181.36
							181.36
100-021.000-575.012	CONTRACTI						
	MUNICIPAL SYSTEMS, INC.	20220674	20220675 Collections	0	06/30/2022	06/30/2022	1,265.00
	OTIS ELEVATOR COMPANY	100400810244	Elevator Service	0	06/13/2022	06/13/2022	202.78
							1,467.78
100-021.000-581.000	MISCELLAN						



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	FREEDOM FIRST AID & SAFI	48122	First Aid Supplies	0	06/27/2022	06/27/2022	72.15
	READY REFRESH	12F0122782881	Water Service	0	06/10/2022	06/10/2022	199.24
							<u>271.39</u>
							<b>al Dept. POLICE - UNIFORM PATROL: 5,074.61</b>
<b>Dept: 030.000 FIRE - ADMINISTR/</b>							
<b>100-030.000-575.007 CONTRACTI</b>							
	COUNTY OF WILL	May 2022-001	Safety Dispatch	0	05/31/2022	05/31/2022	4,856.83
	COUNTY OF WILL	May 2022-001 Bldg Repay	Safety Dispatch	0	05/31/2022	05/31/2022	188.16
							<u>5,044.99</u>
							<b>Total Dept. FIRE - ADMINISTRATION: 5,044.99</b>
<b>Dept: 031.000 FIRE - SUPPRESSI</b>							
<b>100-031.000-553.001 INSURANCE</b>							
	PHYSICIANS IMMEDIATE CA	4268731	Fire Health Screenings	0	06/06/2022	06/06/2022	1,834.00
							<u>1,834.00</u>
<b>100-031.000-581.000 MISCELLAN</b>							
	READY REFRESH	12F0122782881	Water Service	0	06/10/2022	06/10/2022	199.24
							<u>199.24</u>
							<b>Total Dept. FIRE - SUPPRESSION: 2,033.24</b>
<b>Dept: 050.000 PUBLIC WORKS DI</b>							
<b>100-050.000-455.001 MAINTENAN</b>							
	DEJONG EQUIPMENT CO., II	41252 41275	PARTS	0	05/25/2022	05/25/2022	75.10
	DEJONG EQUIPMENT CO., II	41177	PARTS	0	05/26/2022	05/26/2022	325.84
	DEJONG EQUIPMENT CO., II	41729	PARTS	0	06/06/2022	06/06/2022	242.00
	DEJONG EQUIPMENT CO., II	41797	PARTS	0	06/08/2022	06/08/2022	29.18
	KEITH'S POWER EQUIPMEN	116017	PARTS	0	05/23/2022	05/23/2022	113.10
							<u>785.22</u>
<b>100-050.000-455.005 MAINTENAN</b>							
	KEITH'S POWER EQUIPMEN	115547	PARTS/SUPPLIES	0	05/16/2022	05/16/2022	335.80
							<u>335.80</u>
<b>100-050.000-455.008 MAINTENAN</b>							
	ANDERSON PEST SOLUTIONI	25245420	Golf Club Pest Control	0	07/03/2022	07/03/2022	92.45
	G HEATING & AIR CONDITIO	20599	Towncenter HVAC Repairs	0	05/04/2022	05/04/2022	243.40
	G HEATING & AIR CONDITIO	20632	Towncenter HVAC Repairs	0	05/19/2022	05/19/2022	180.00
	MENARDS, INC #3087	64974	SUPPLIES	0	05/17/2022	05/17/2022	321.27
	MENARDS, INC #3087	65028 65029	SUPPLIES	0	05/18/2022	05/18/2022	97.99
	MENARDS, INC #3087	65159	SUPPLIES	0	05/20/2022	05/20/2022	218.22
	MENARDS, INC #3087	65419	SUPPLIES	0	05/25/2022	05/25/2022	121.41
	MENARDS, INC #3087	65772	SUPPLIES	0	05/31/2022	05/31/2022	50.28
	MENARDS, INC #3087	66080	SUPPLIES	0	06/06/2022	06/06/2022	738.81
	MENARDS, INC #3087	66268	SUPPLIES	0	06/09/2022	06/09/2022	257.74
	MENARDS, INC #3087	66558	SUPPLIES	0	06/14/2022	06/14/2022	734.76
	MENARDS, INC #3087	67095	SUPPLIES	0	06/23/2022	06/23/2022	349.34
	MENARDS, INC #3087	67470	SUPPLIES	0	06/29/2022	06/29/2022	135.72
	MENARDS, INC #3087	67903	SUPPLIES	0	07/06/2022	07/06/2022	35.96
	MENARDS, INC #3087	67969	SUPPLIES	0	07/07/2022	07/07/2022	33.99
	MENARDS, INC #3087	68018	SUPPLIES	0	07/08/2022	07/08/2022	30.85
							<u>3,642.19</u>
<b>100-050.000-455.009 MAINT - STF</b>							
	HELSEL JEPPEPERSON ELECT	898191	LIGHTS	0	05/20/2022	05/20/2022	1,600.00
	HELSEL JEPPEPERSON ELECT	898859	LIGHTS	0	06/01/2022	06/01/2022	160.00
	HELSEL JEPPEPERSON ELECT	899362	LIGHTS	0	06/10/2022	06/10/2022	30.44
							<u>1,790.44</u>
<b>100-050.000-505.000 GASOLINE,</b>							



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	FEECE OIL COMPANY	3887277 3887278	FEECE OIL	0	06/03/2022	06/03/2022	4,198.36
	FEECE OIL COMPANY	3889497 3889498	FEECE OIL	0	06/10/2022	06/10/2022	2,550.01
	FEECE OIL COMPANY	3889499 3889500	FEECE OIL	0	06/10/2022	06/10/2022	3,893.77
	FEECE OIL COMPANY	3893603 3893604	FEECE OIL	0	06/24/2022	06/24/2022	2,171.18
	FEECE OIL COMPANY	3895578	FEECE OIL	0	06/30/2022	06/30/2022	1,836.47
							<b>14,649.79</b>
100-050.000-511.000	OFFICE SUP						
	STAPLES	510667178 3510667179	Credit Office Supplies	0	06/18/2022	06/18/2022	57.85
	STAPLES	3510667180	Office Supplies	0	06/18/2022	06/18/2022	21.59
							<b>79.44</b>
100-050.000-555.001	UTILITITES -						
	COMED	June2022 RF Palmer HAC	Electric Service	0	06/30/2022	06/30/2022	124.74
	COMED	n2022 Cntrlr Aerator VH22006	Electric Service	0	06/30/2022	06/30/2022	5,096.00
							<b>5,220.74</b>
100-050.000-555.002	UTILITITES -						
	NICOR GAS	June2022 Golf Club	Gas Service	0	06/14/2022	06/14/2022	301.93
	NICOR GAS	RF10005 RF10006 RF10008	Gas Service	0	06/15/2022	06/15/2022	155.99
	NICOR GAS	June2022 Palmer HAC	Gas Service	0	06/17/2022	06/17/2022	206.26
	NICOR GAS	June2022 VH PD FS2 DPW	Gas Service	0	06/22/2022	06/22/2022	2,316.75
							<b>2,980.93</b>
100-050.000-555.004	UTILITITES -						
	AQUA IL	une2022 CraigPk PalmerPark	Water Service	0	06/22/2022	06/22/2022	212.54
	AQUA IL	e2022 VH PD MunBldg Cable	Water Service	0	06/22/2022	06/22/2022	869.55
	AQUA IL	June2022 81862 81863 81864	Water Service	0	06/28/2022	06/28/2022	278.70
	AQUA IL	22 FS2870 FS2872 DPW Golf	Water Service	0	06/28/2022	06/28/2022	921.11
							<b>2,281.90</b>
100-050.000-555.005	UTILITIES -						
	JULIE, INC.	2022-1796-2	JULIE	0	06/30/2022	06/30/2022	643.38
							<b>643.38</b>
100-050.000-555.006	UTILITITES -						
	COMED	/SoldMon MonMan FrmVwRd	Electric Service	0	06/14/2022	06/14/2022	112.39
	COMED	2 Exchange Steger WScrwrd	Electric Service	0	06/21/2022	06/21/2022	4,788.65
	COMED	June2022 Pkwy Crwrd	Electric Service	0	06/30/2022	06/30/2022	134.13
	COMED	122 SndraBikhwk AbbtAmhrst	Electric Service	0	06/30/2022	06/30/2022	1,299.43
							<b>6,334.60</b>
100-050.000-575.004	CONTRACTI						
	GREENFIELDS LAWN CARE,	1452	Lawn Care Service	0	06/23/2022	06/23/2022	5,000.00
							<b>5,000.00</b>
100-050.000-575.005	CONTRACTI						
	CLARKE ENVIRONMENTAL	1023986	MOSQUITO SERVICE	0	05/25/2022	05/25/2022	17,325.00
	TRUGREEN AND ACTION PE	159211929	LAWN SERVICE	0	06/06/2022	06/06/2022	405.39
	TRUGREEN AND ACTION PE	159230483	LAWN SERVICE	0	06/06/2022	06/06/2022	248.68
	TRUGREEN AND ACTION PE	159252530	LAWN SERVICE	0	06/06/2022	06/06/2022	147.62
							<b>18,126.69</b>
100-050.000-581.000	MISCELLAN						
	READY REFRESH	12F0122782881	Water Service	0	06/10/2022	06/10/2022	234.11
							<b>234.11</b>

Dept. PUBLIC WORKS DEPARTMENT: 62,105.23

total Fund GENERAL FUND: 328,069.90

Fund: 200 ROAD & BRIDGE FUNI

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200-000.000-455.010 MAINTENAN

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	ILLINOIS EPA FISCAL SERV	2022 Annual NPDES Fee	Annual Fee	0	06/24/2022	06/24/2022	1,000.00
	SOLITUDE LAKE MANAGEMI	A00822243	MAINTENANCE POND	0	06/01/2022	06/01/2022	507.46
							1,507.46
<b>Total Dept. 000000:</b>							<b>1,507.46</b>
<b>d ROAD &amp; BRIDGE FUND:</b>							<b>1,507.46</b>

Fund: 210 TOWNCENTER FUND I

Dept: 000.000

210-000.000-555.001	UTILITITES -						
	COMED	June2022 14TC 16TC	Electric Service	0	06/30/2022	06/30/2022	187.55
	COMED	June2022 34TC 100TCSign	Electric Service	0	06/30/2022	06/30/2022	326.05
	COMED	44TCA 44TCB 44TCD 44TCE	Electric Service	0	06/30/2022	06/30/2022	2,835.73
							3,349.33

210-000.000-555.002 UTILITITES -

	NICOR GAS	June2022 14TC 16TC 18TC	Gas Service	0	06/15/2022	06/15/2022	349.04
	NICOR GAS	June2022 22TC 26TC 90TC	Gas Service	0	06/15/2022	06/15/2022	203.65
	NICOR GAS	June2022 38TC 40TC	Gas Service	0	06/15/2022	06/15/2022	204.21
	NICOR GAS	22 44TC#C 44TC#D 44TC#5	Gas Service	0	06/15/2022	06/15/2022	155.21
							912.11

210-000.000-555.004 UTILITITES -

	AQUA IL	June2022 4TC 22TC 26TC	Water Service	0	06/22/2022	06/22/2022	233.45
	AQUA IL	June2022 34TC 38TC 40TC	Water Service	0	06/22/2022	06/22/2022	210.06
	AQUA IL	June2022 44TC 90TC 100TC	Water Service	0	06/22/2022	06/22/2022	514.02
							957.53

Total Dept. 000000: 5,218.97

CENTER FUND MIDBANK: 5,218.97

Fund: 280 CAPITAL PROJECT FU

Dept: 000.000

280-000.000-741.006	PURCHASE						
	KS STATEBANK GOVERNME	50002-8-2022	Fire Equipment Payment	0	06/13/2022	06/13/2022	26,494.05
							26,494.05

Total Dept. 000000: 26,494.05

CAPITAL PROJECT FUND: 26,494.05

Fund: 440 TIF IV - GOVERNORS E

Dept: 000.000

440-000.000-590.000	REDEVELOP						
	BECK-FULGHAM/ERNESBY	2022 TIF Admin. Payment	TIF Admin. Payments	0	07/01/2022	07/01/2022	1,000.00
							1,000.00

Total Dept. 000000: 1,000.00

GOVERNORS EAST FUND: 1,000.00

Fund: 450 TIF V - DRALLE INDUS

Dept: 000.000

450-000.000-590.000	REDEVELOP						
	BECK-FULGHAM/ERNESBY	2022 TIF Admin. Payment	TIF Admin. Payments	0	07/01/2022	07/01/2022	1,000.00
							1,000.00

Total Dept. 000000: 1,000.00

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<b>WILLE INDUSTRIAL FUND:</b>							<b>1,000.00</b>	
<b>Fund: 460 TIF VI TOWNCENTER</b>								
<b>Dept: 000.000</b>								
460-000.000-590.000 REDEVELOP								
	BECK-FULGHAM/ERNST	06/2022	TIF Admin. Payment	TIF Admin. Payments	0	07/01/2022	07/01/2022	1,000.00
							<u>1,000.00</u>	
<b>Total Dept. 000000:</b>							<b>1,000.00</b>	
<b>Fund TIF VI TOWNCENTER:</b>							<b>1,000.00</b>	
<b>Fund: 500 PAYROLL FUND</b>								
<b>Dept: 000.000</b>								
500-000.000-225.000 PAYABLE - II								
	AFLAC	June 2022	Employees' After Payroll Deduc	0	06/30/2022	06/30/2022	2,591.76	
	COLONIAL LIFE & ACCIDENT	June 2022 Pre-Tax	Employees' After Payroll Deduc	0	06/30/2022	06/30/2022	315.03	
	COLONIAL LIFE & ACCIDENT	June 2022 Post Tax	Employees' After Payroll Deduc	0	06/30/2022	06/30/2022	430.53	
	LEGAL SHIELD	June 2022	Employees' After Payroll Deduc	0	06/30/2022	06/30/2022	133.50	
	NATIONWIDE RETIREMENT	June 2022	Employees' After Payroll Deduc	0	06/30/2022	06/30/2022	222.00	
	NCPERS GROUP LIFE INSUR	June 2022	Employees' After Payroll Deduc	0	06/30/2022	06/30/2022	32.00	
	TEAMSTERS LOCAL 700	June 2022	Police Union Dues	0	07/01/2022	07/01/2022	1,227.00	
							<u>4,951.82</u>	
<b>Total Dept. 000000:</b>							<b>4,951.82</b>	
<b>Total Fund PAYROLL FUND:</b>							<b>4,951.82</b>	
<b>Grand Total:</b>							<b>369,242.20</b>	