

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: G-2e

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF September 25, 2012.

Attached for your approval is a listing of the general operating expenses for the Village of University Park, and following is a grand total of the everyday expenditures for the last two weeks from September 11, 2012 to September 25, 2012:

General Operation Fund	\$ 135,510.63
Debt Service	\$ 445.00
Road & Bridge Fund	\$ 76,940.61
Town Center Fund	\$ 7,100.33
Golf Course Fund	\$ 34,799.32

Total: \$254,795.89

APPROVED: 

Lafayette Linear, Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____