

VILLAGE OF UNIVERSITY PARK

Request For Board Action

AGENDA SECTION: NEW BUSINESS

DOCKET NUMBER: G-2c:

ITEM: Bills Payable

SUMMARY OF REQUESTED ACTION FOR THE MEETING OF October 23, 2012.

Attached for your approval is a listing of General Operating Expenses that the Village of University Park has incurred for the last two (2) two weeks October 10, 2012 to October 23, 2012. The Following Funds Will be charged to the following accounts:

General Operation Fund	\$
Road & Bridge Fund	\$
Town Center Fund	\$
Golf Course Fund	\$
Capital Project Fund	\$

Total:	\$
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*****NOTE - BILLS PAYABLE WILL BE DELIVERED UNDER SEPARATE COVER*****

APPROVED: _____
Lafayette Linear, Village Manager

BOARD ACTION: Motion By: _____ Seconded By: _____

Ordinance Number: _____ Resolution Number: _____

Comments: _____