

Approval of Vouchers  
May 28, 2015

On May 28, 2015, Board members signed and approved year end vouchers and the proposed budget modifications for FYE 5/31/15 at the Village office.

**Resolution to approve vouchers as follows:**

General	416-425	\$ 10,278.72
Sewer	416-425	\$ 5.38
Water	416-425	\$ 49.80
SCP	416-425	\$ <u>1,855.05</u>
Total		\$ 12,188.95

**Other Disbursements \$ 9,435.08**

Offered - Authorized Official

Seconded - Authorized Official

Authorized Official

Authorized Official

Authorized Official

The image shows four handwritten signatures on horizontal lines. The first signature is in black ink and appears to be 'E. Wood'. The second signature is in blue ink and appears to be 'H. P. ...'. The third signature is in black ink and appears to be 'A. J. ...'. The fourth signature is in black ink and appears to be 'D. ...'. There are also some faint, illegible markings below the fourth signature.

<b>Proposed Budget Modifications for FYE 5/31/15</b>						
<b>General</b>						
Increase:	13251.1 Clerk/Treas. PS	\$3187.74	✓	Decrease:	81604.1 Refuse/Garb. CE	\$3187.74
	16404.1 Central Garage CE	\$109.39	✓			\$109.39
	90508.1 Unemployment Ins.	\$374.54	✓			\$374.54
	19204.1 Association Dues	\$67.00	✓			\$67.00
		<b>\$3738.67</b>				<b>\$3738.67</b>
	51101.1 Streets PS	<b>\$4002.05</b>	✓	Decrease:	54101.1 Sidewalks PS	<b>\$4002.05</b>
<b>Sewer</b>						
Increase:	81304.2 Treatment/Disposal	<b>\$3992.74</b>	✓	Decrease:	19904.2 Contingency	\$2912.35
					81301.2 Treatment/DANC	\$1080.39
						<b>\$3992.74</b>
<b>Water</b>						
Increase:	83204.3 Source Pump	\$1003.97	✓	Decrease:	83202.3 Source Pump EQ	<b>\$2679.53</b>
	83404.3 Transmission CE	\$1675.56	✓			
		<b>\$2679.53</b>				
Increase:				Decrease:		