

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	_____

Proposed Budget Modifications for FYE 5/31/15					
<u>General</u>					
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	<u>\$67.00</u>			<u>\$67.00</u>
		\$3738.67			\$3738.67
	51101.1 Streets PS	\$4002.05	Decrease	54101.1 Sidewalks PS	\$4002.05
<u>Sewer</u>					
Increase:	81304.2 Treatment/Disposal	\$3992.74	Decrease:	19904.2 Contingency	\$2912.35
				81301.2 Treatment/DANC	<u>\$1080.39</u>
					\$3992.74
<u>Water</u>					
Increase:	83204.3 Source Pump	\$1003.97	Decrease:	83202.3 Source Pump EQ	\$2679.53
	83404.3 Transmission CE	<u>\$1675.56</u>			
		\$2679.53			
Increase:			Decrease:		