

Approval of Vouchers
May 25, 2017

Resolution 17-041

On May 25, 2017, Board members signed and approved year end vouchers and the proposed budget modifications for FYE 5/31/17 at the Village office.

Resolution to approve vouchers as follows:

General	368-395	\$ 6,831.94
Sewer	368-395	\$19,655.50
Water	368-395	<u>\$42,448.25</u>
Total		\$68,935.69

Other Disbursements \$ 10,756.49

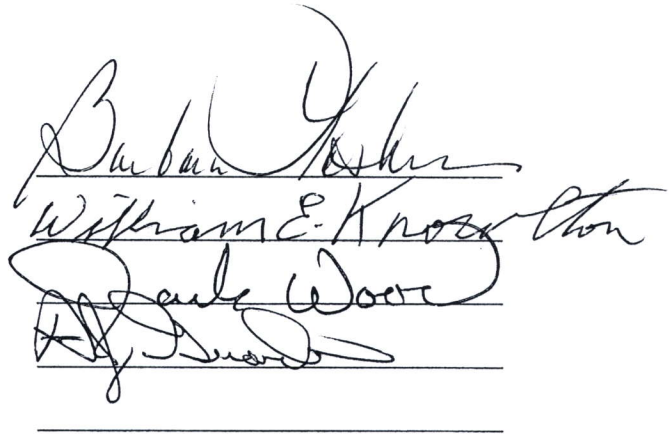
Offered - Authorized Official

Seconded - Authorized Official

Authorized Official

Authorized Official

Authorized Official



Proposed Budget Modifications for FYE 5/31/17					
General					
Increase:	90608.1 Med Ins. Vlg share	<u>\$623.95</u>	Decrease:	90408.1 Worker's Comp	<u>\$623.95</u>
Sewer					
Increase:	81302.2 Sewage/Disp. Eq.	<u>\$7307.00</u>	Decrease:	14204.2 Atty. CE	\$500.00
				14404.2 Engineer	\$500.00
				19104.2 Unallocated Ins.	\$589.00
				19904.2 Contingency	\$1215.18
				90108.2 State Retirement	\$369.92
				90308.2 Soc Sec Vlg	\$125.92
				81894.2 Reserve	\$23.78
				81304.2 Treatment/Disp.	<u>\$3983.20</u>
		Total		Total	\$7307.00
	81301.2 Treatment Disp. PS	\$4674.67	Decrease	81304.2 Treatment/Disp.	\$2922.98
				97307.2 BAN Interest	<u>\$1751.69</u>
		Total		Total	\$4674.67
Water					
Increase:	83202.3 Source Pump EQ	<u>\$3488.82</u>	Decease	19904.3 Contingency	<u>\$3488.82</u>
	83402.3 Reserve	<u>\$10716.39</u>		14404.3 Engineer	<u>\$10716.39</u>
	83201.3 Source pump PS	<u>\$227.17</u>		19904.3 Contingency	<u>\$227.17</u>