

Approval of Vouchers
May 26, 2022

On May 26, 2022, Board members signed and approved vouchers and proposed budget modifications for the May 31, 2022, fiscal year end at the Village office.

Resolution to approve Vouchers 0522FYE1-0522FYE16 as follows:

General \$23,081.79
Water \$ 79.85
Total \$23,161.64

Other Disbursements \$ 13,386.42

Offered- Authorized Official _____

Seconded- Authorized Official _____

Authorized Official _____

Authorized Official _____

Resolution to approve the following budget modifications:

Proposed Budget Modifications for FYE 5/31/22					
<u>General</u>					
Increase:	13251.1 Clerk PS	\$700.00	Decrease:	13254.1 Clerk CE	\$775.75
	19204.1 Association Dues	\$75.75		39892.1 Fire Reserve	\$5,094.86
	34104.1 Fire Department CE	\$5,094.86		19904.1 Contingency	\$6,265.50
	51101.1 Streets PS	\$10,000.00		81604.1 Refuse/Garbage CE	\$5,175.68
	51404.1 Highway CE	\$736.18		12104.1 Mayor CE	\$184.53
	81601.1 Refuse/Garbage PS	\$705.00			
	85104.1 Community Beautification	\$184.53			
<u>Sewer</u>					
Increase:	81894.2 Reserve	\$884.29			
	2128.2 Interest & Penalties	\$553.63			
	2410.2 Solar Lease	\$330.66			
<u>Water</u>					
Increase:	83404.3 Transmission CE	\$79.85	Decrease	97306.3 BAN Principal	\$3,984.97
	90608.3 Medical Insurance	\$3,905.12			

Offered- Authorized Official _____

Seconded- Authorized Official _____

Authorized Official _____

Authorized Official _____