

Approval of Vouchers
May 25, 2018

Resolution - 18-051

On May 25, 2018, Board members signed and approved year end vouchers and the proposed budget modifications for FYE 5/31/18 at the Village office.

Resolution to approve vouchers as follows:

General	434-455	\$ 5,930.93
Sewer	434-455	\$ 15,646.14
Water	434-455	\$ 1,358.88
Total		\$ 22,935.95

Other Disbursements \$ 10,114.65

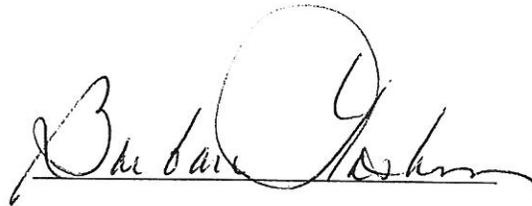
Offered - Authorized Official

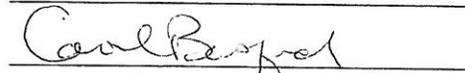
Seconded - Authorized Official

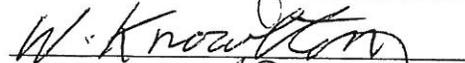
Authorized Official

Authorized Official

Authorized Official









Proposed Budget Modifications for FYE 5/31/18					
General					
Increase:	13251.1 Clerk/Treasurer PS	\$1145.35	Decrease:	16402.1 Central Garage EQ	8639.82
	13254.1 Clerk/Treasurer CE	\$244.44			
	16404.1 Central Garage CE	\$49.74			
	51101.1 Streets PS	\$3876.88			
	51104.1 Streets CE	\$1519.70			
	73102.1 Youth Program EQ	\$291.96			
	73104.1 Youth Program CE	\$150.00			
	90308.1 Social Security Vill. Share	\$423.96			
	90608.1 Medical Insurance Vill. Shr.	\$937.79			
	Total	\$ 8,639.82		Total	\$8,639.82
Sewer					
Increase:	14204.2 Attorney CE	\$246.50	Decrease:	81201.2	\$1778.25
	81301.2 Treatment Disp. PS DANC	\$1890.23		90308.2	\$358.48
	Total	\$2,136.73		Total	\$2,136.73
Increase:	81301.2 Treatment Disp PS DANC	2043.77	Increase:	2122.2 Sewer Chgs. SIU's	13176.24
	81304.2 Treatment/Disposal CE	\$11132.47			
	Total	\$13,176.24		Total	\$13,176.24
Water					
Increase:	83404.3 Transmission CE	\$185.00	Decease:	83401.3 Transmission PS	\$185.00
	Total	\$185.00		Total	\$185.00