

V-E-1

TOWN/VILLAGE OF HARRISON  
INTER-OFFICE MEMORANDUM

TO: RONALD BELMONT, MAYOR/SUPERVIR AND MEMBERS  
OF THE VILLAGE BOARD

FROM: MAUREEN MACKENZIE, TREASURER

DATE: April 17, 2019

RE: VILLAGE BOARD MEETING OF May 2, 2019

The following transfers to Debt Service require a Village Board Resolution:

<u>Capt. Project#</u>	<u>Capt.Project Name</u>	<u>Amount to Transfer</u>
16W220	WJWW Emergency Mob Chlorinator	\$ 33,675.11
18W215	WJWW Gardenside Water Main	\$ 57,903.58
16W202	WJWW Kenilworth Booster	\$ 87,679.29
15 W205	WJWW/Woodside Tank Improvements	\$ 11,890.00
TOTAL:		\$191,147.98

To close out completed projects and transfer remaining funds to the Debt Service Fund.