

V-E-9

TOWN/VILLAGE OF HARRISON
INTER-OFFICE MEMORANDUM

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

FROM: MAUREEN MACKENZIE, TREASURER

DATE: November 29, 2017

RE: VILLAGE BOARD MEETING OF December 7, 2017

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>
16SA13	Sanitation Recycling Truck	\$2,189.07
15RP12	Parks Vehicles & Equipment	\$376.22
15CG13	Central Garage Vehicles& Equip	\$18.19
14SA07	Automated Side Load Sanitation	\$5,492.00
12SA15	Sanitation Route Optimization Software	\$35,929.59

TOTAL: \$44,005.07

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