

V-E-2

TOWN/VILLAGE OF HARRISON
INTER-OFFICE MEMORANDUM

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

FROM: MAUREEN MACKENZIE, TREASURER

DATE: December 10, 2018

RE: VILLAGE BOARD MEETING OF December 20, 2018

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>
12PW16	PBS Compliance Tank Impvmt	\$ 2,204.35
12DP08	Municipity Software/Hardware	\$ 1,420.76
16W217	WJWW 830 Lake Street.SurgeTankRep	\$ 18.94
15 LB16	West Harrison Library Renovation	\$ 6.11
14HW06	Highway Machinery	\$ 38.97
13PW07	PublicWorksBuildingImprovements	\$ 178.06
12DR07	Drainage&StormwaterCompliance	\$ 948.18

TOTAL: \$ 4,815.37

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