

January 24, 2014

To: Patricia Seal, Village Clerk
From: Anne Marie Monte, Deputy Treasurer
Subject: Agenda Items for the Village Board Meeting on 1/27/2014

Please place the following items on the Treasurer's portion of the agenda for the Village Board meeting scheduled for Monday, January 27, 2014.

- A. Village Bills Paid (see attached)
- B. Top Five Village Bills (see attached)
- C. Budget Adjustments:
- D. Budget Transfers: (see attached)
- E. Others:

Approval for general fund to loan:
Community Development Fund \$28,613.81

Cash Balances for December 31, 2013:
General Fund \$ 8,092,772.85
Trust & Agency Fund 145,650.13
Capital Projects Fund 155,186.59
Sewer Fund 1,702,586.12
BID Fund 114,411.25
TOTAL \$10,210,606.94

From:

001-1325-0414	Treas:Mater/Supplies	200.00
001-1410-0200	Vill Hall:Equipment	200.00
001-1640-0200	Garage:Equipment	1,000.00
001-1640-0414	Garage:Mater/Supplies	4,000.00
001-3622-0450	Code:Miscellaneous	100.00
001-3989-0483	Ambulance Contract	2,000.00
001-5110-0425	Hwy:Surfacing Mater	5,000.00
001-5142-0200	Snow:Equipment	8,000.00
001-7110-0413	Prks:Heat	250.00
001-7140-0200	FSCC:Equipment	1,200.00
001-7180-0100	Pool:Salaries	5,800.00
001-7180-0414	Pool:Mater/Supplies	4,000.00
001-7270-0415	Concerts:N/E Services	2,000.00
001-8020-0415	Pl Bd:N/E Services	200.00
001-8160-0420	Sanit:Bldg Repairs	1,000.00
001-8170-0414	Swp:Mater/Supplies	3,000.00
001-9015-0811	LOSAP:Insurance	1,043.33

To:

001-1325-0465	Treas:Conference Exp	200.00
001-1355-0450	Assess:Miscellaneous	100.00
001-1355-0465	Assess:Confernce Exp	100.00
001-1640-0102	Garage:D/T	1,000.00
001-1640-0450	Garage:Miscellaneous	4,000.00
001-3622-0101	Code:O/T	100.00
001-3622-0200	Code:Equipment	2,000.00
001-5110-0428	Hwy:Rental Equip	8,000.00
001-5110-0450	Hwy:Miscellaneous	5,000.00
001-7110-0200	Parks:Equipment	1,200.00
001-7110-0417	Parks:Uniforms	250.00
001-7110-0441	Parks:Maint Parks	9,300.00
001-7180-0200	Pool:Equipment	500.00
001-7270-0414	Concert:Mater/Supplies	2,000.00
001-8020-0450	Pl Bd:Miscellaneous	200.00
001-8160-0450	Sanit:Miscellaneous	1,000.00
001-8170-0101	Swp:O/T	2,500.00
001-8170-0102	Swp:D/T	500.00
001-9015-0812	LOSAP:Expense	1,043.33

Sewer Fund:

From:

005-1990-0500	Contingency	15,000.00
005-8130-0414	Swr Plt:Mater/Supplies	5,000.00

To:

005-5110-0425	Hwy:Surfacing Material	7,000.00
005-8130-0419	Sanit Swr:Maint Equip	13,000.00