

Preliminary Agenda

Board of Trustees

Village of Monticello

March 22nd, 2016

5:30 p.m.

1. Call Meeting to Order
2. Pledge to the Flag
3. Roll Call
4. Motion to accept the agenda
5. Approval of Minutes from the March 1st & March 15th, 2016 meetings
6. Mayors Report
7. Department Head Reports
8. Resolution authorizing the payment of bills in the amount of \$1,030.860.82
9. Resolution authorizing Budget Transfers for Fiscal Year ending July 2016
10. Resolution authorizing the Emergency Purchase of a 3" PDA Diaphragm PUMP Honda from Montague Tool for the Water Department in the amount of \$1,599.00 from app#F.8340.234. Current account balance is \$5,295.60
11. Resolution authorizing payment to Utilitronics Corp for the purchase of a Pipe Locator for the Water Department in the amount of \$3,900.00 from app#F.8340.234. Current account balance after purchase is \$5,295.60
12. Resolution authorizing payment to Transaxle in the amount of \$1,675.99 for the repair of Truck #13 from app#A.1640.421. Current account balance is \$15,116.30
13. Resolution authorizing payment to Tenco for the purchase of parts to repair Truck#13 in the amount of \$1,028.06 from app#A.1640.421. Current account balance is \$15,116.30
14. Resolution authorizing the Emergency Purchase of a HOMA Drypit Style Pump to repair the East Broadway Pump Station in the total amount of \$11,480.00 from app#G.8120.421 and

G.8130.421. Current account balance after purchase is \$2,777.86(G.8120.421) and \$6,715.63(G.8130.421)

15. Resolution authorizing payment to NYSHIP for the Village employees health insurance in the amount of \$367,334.91 from the various funds, Water, Sewer, Sanitation & General as listed
16. Resolution authorizing the EFC Short Term Interest payment due April 1, 2016 payable to Manufacturers & Traders Trust Company in the amount of \$61,500.00 to be paid from app#G.9730.600. Account balance after budget transfers is \$61,500.00
17. Resolution authorizing the EFC Short Term Principal payment due April 1, 2016 payable to Manufacturers & Traders Trust Company in the amount of \$7,424.85 to be paid from app#HG.7989.405
18. Resolution authorizing payment to the Town of Newburgh invoice for the 2006 Vactor Truck to be paid from app#G.8120.233. Account balance after transfer from Fund Balance is \$13,462.38
19. Resolution authorizing payment to Atlantic Testing Laboratories in the amount of \$1,498.00 for special inspection and testing services at the USDA WWTP project to be paid from app#A.33620.402. Current account balance is \$38,106.44
20. Resolution authorizing the Village's annual Litter Pluck for the weekend of April 23-24, 2016
21. Public Comments
22. Executive Session(if necessary)
23. Adjournment