

Preliminary Meeting Agenda

Board of Trustees

Village of Monticello

Tuesday, October 17th, 2017

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 October 3, 2017 meeting
6. Mayor Report
7. Manager Report
8. Department Head Reports
9. Presentation: Marshall & Sterling- 2017/2018 Village Insurance Policy
10. Resolution authorizing the payment of bill's in the amount of \$108,605.94 for Fiscal Year ending July 31, 2017 and \$293,463.29 for the 2018 Fiscal Year
11. Resolution authorizing Budget Transfers for Fiscal Year Ending July 31, 2017
12. Resolution authorizing Budget Transfers for Fiscal Year Ending July 31, 2018
13. Resolution authorizing the rebidding of the Sludge Cake for the Sewer Department. Bid opening date to be set for Thursday, November 2nd, 2017 at 2:00pm
14. Resolution authorizing payment to Shawn Law Offices in the amount of \$9,889.99 for the Assessment Reduction from \$315,000.00 to \$165,000.00 for the 2013 & 2014 Tax Year for SBL#112.-9-9-Broadway Plaza of SC from app#.A0250
15. Resolution authorizing payment to CitiMortgage, Inc. in the amount of \$1,384.53 for the overpayment of taxes for SBL#115.-4-13 2 Garden Drive from app#A.632
16. Resolution authorizing payment to Service Education, Inc. for the Court Room Program

Annual License/Maintenance Agreement in the amount of \$1,140.00 from app#A.1110.200. Current account balance is \$10.00 after payment

17. Resolution authorizing payment to McDonald & McDonald, Inc. for repairs to Truck #5 for the Highway Department in the amount of \$1,091.98 from app#A.1640.421. Current account balance is \$19,673.83
18. Resolution authorizing payment to Hawkins, Delafield & Wood LLP for the WQIP B.A.N invoice in the amount of \$4,894.10 from app#H.1420.486
19. Resolution authorizing payment to the USDA for the interest on the WWTP 2016 Bond in the amount of \$52,215.62 from app# G.9710.700. Current account balance is \$110,900.00
20. Resolution authorizing payment to Callanan Industries in the amount of \$99,371.50 for the additional paving at the Waste Water Treatment Plant in the 2017 fiscal year from app#G.8130.231. Account balance after payment is \$30,628.50 (total paving approved at the May 25, 2017 Village Board meeting for \$130,000.00)
21. Resolution authorizing payment to B & L in the amount of \$45,338.00 for invoice#92200 from app#H.1440.402
22. Resolution authorizing payment to B & L for the I & I Study in the amount of \$6,250.00 from app#G.1440.414. Remaining account balance after this invoice is \$18,750.00
23. Resolution authorizing payment to Marshall & sterling for the 2nd quarter invoice for the 201/2018 Village Policy in the amount of \$76,105.71 from the various funds as listed
24. Public Comments
25. Executive Session
 - Personnel
 - Union Contracts
26. Adjournment