

Board of Trustees Meeting Preliminary Agenda

Village of Monticello

Wednesday, February 21<sup>st</sup>, 2024

6:00 pm

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 February 7<sup>th</sup>, 2024 Regular Meeting & February 13<sup>th</sup>, 2024 Special Meeting
6. Mayor/Manager Report
7. Glenn Smith-Varnell Road Client
8. Resolution authorizing the payment of the Village Bills
9. Resolution authorizing payment to The Reis Group in the amount of \$1,084.00 for the addition of a new vehicle to the Village's current auto policy from app#A.1910.400 (Insurance). Account balance after expense is \$56,808.88
10. Resolution authorizing payment to Callanan Industries Inc. in the amount of \$2,995.81 for Patch for the various Village streets from app#A.5110.224 (Street Maintenance-Paving Supplies)
11. Resolution authorizing payment to North Jersey Pump & Controls, LLC (sole source) in the amount of \$1,130.00 for the purchase of a Blue Ribbon Birdcage Transducer for the Sewer Plant from app#G.8130.421 (Treatment/Disposal-Repair/Maintenance). Account balance after purchase is \$13,420.55
12. Resolution authorizing payment to North Jersey Pump & Controls, LLC in the amount of \$6,480.00 for the Emergency Repair of the Racetrack Pump Station from app#G.8130.421 (Treatment/Disposal-Repair/Maintenance). Current account balance before purchase is \$13,420.55
13. Resolution declaring the following items as listed in the attached Schedule "A" as Surplus and putting them up for Auction
14. Resolution re-authorizing a Budget Transfer from app# F.0909(Fund Balance-Unreserved) to

F.8340.459(Transmissions-Truck Equipment/Tools) for the purchase of a Case 590SN Backhoe Loader from Hoffman International, Inc.(state bid) in the amount of \$179,909.55 for the Water Department due to the purchase price increasing

15. Resolution re-authorizing the purchase of a Case 590SN Backhoe Loader from Hoffman International, Inc. (state bid) in the amount of \$179,909.55 from app#F.0909 (Fund Balance-Unreserved) for the Water Department due to the purchase price increasing
16. Resolution authorizing payment to Robert Green Truck Division (state bid) in the amount of \$13,307.00 for the purchase of a JJAG Wing System and the installation on the 5500 60" CA Truck for the Highway Department to be paid out of CHIPS Monies app#A.3530 (CHIPS-Capital). Current account balance is \$170,000.00
17. Resolution authorizing the purchase of a Kyrocera TA308ci Copier in the full amount of \$3,967.20 over 3 years or for the lease price of \$110.20/month for 36 months for the Code Enforcement Department from Kristt Kelly Office Systems from app#A.3620.403 (Code Enforcement-Contract/Software Maintenance). Current account balance before expense is \$3,741.13
18. Resolution authorizing the purchase of Cutting Edges for the big Plow Truck in the amount of \$5,199.60 for the Highway Department from Winter Equipment Company (sole source) from app#A.5142.468 (Snow Removal-Salt). Current account balance after purchase is \$57,438.03
19. Public Comment
20. Executive Session
21. Adjournment