

Board of Trustees Meeting Agenda

Village of Monticello

Wednesday, May 21st, 2025

6:00 pm

1. Call Meeting to Order
2. Pledge to the Flag
3. Roll Call
4. Approval of minutes from the April 16th and May 7th, 2025 meetings
5. Motion to accept the agenda
6. Public Hearing for Proposed Local Law #2 of 2025, adding Section 280-59 entitled, "PUD-Planned Unit Development" in the Village of Monticello
7. Mayor's Comments
8. Manager's Report
9. Resolution authorizing payment of the Village bills in the amount of \$125,316.62
10. Resolution authorizing and awarding the quote and payment to Sullivan County Paving for the paving of the following Village streets: Pleasant View Ext, Richardson Ave, Old Liberty Rd, Michelle Drive, & Monticello St in the amount \$199,177.50 from the CHIPS account. Current account balance before expense is \$617,586.00
11. Resolution authorizing and awarding the quote and payment to Town & County Bridge and Rail for the guardrail replacement going along Richardson Avenue in the amount of \$5,995.00, also to be paid out of the CHIPS account. Current account balance before expense is \$617,586.00
12. Resolution supporting Save Neighborhood Social Security Offices, Medicare and Medicaid
13. Resolution authorizing the purchase of Concrete Manhole Risers from Woodard's Concrete Products (sole source provider) for the Village street paving as listed in resolution #11 in the amount of \$1,294.80 from app#G.1990.400(Sewer-Contingent Account). Current balance before expense is \$5,000.00
14. Resolution authorizing payment to MTEK (sole source provider) in the amount of \$2,460.00 for the purchase of chemicals for the Sewer Department from app#G.8130.458 (Treatment/Disposal-Chemicals). Account balance before expense is \$21,519.90
15. Public Comments

16. Executive Session

17. Adjournment

#4

Board of Trustees Meeting Minutes

Village of Monticello

Wednesday, April 16th, 2025

6:00 pm

Call Meeting to Order

The meeting was called to order at 6:05pm by Mayor Massey.

Pledge to the Flag

Roll Call

Mayor Massey-Present

Trustee Jenkins-Present

Trustee Hutchins-Present

Trustee Davis-Present

Trustee Barbarite-Present

Also Present:

Michael Sussman, Village Special Counsel

James Snowden, Village Manager

Janine Gandy-McKinney, Village Clerk

Motion to accept the agenda

A motion was made by Trustee Hutchins with a second by Trustee Jenkins to accept the agenda. Upon the call of the roll, all present were in favor.

Approval of minutes from the March 19th, 2025 Regular Meeting & the April 2nd, 2025 Re-Organizational Board Meeting

March 19th, 2025 Regular Board Meeting

A motion was made by Trustee Hutchins with a second by Trustee Jenkins to approve the minutes. Upon the call of the roll, all present were in favor.

April 2nd, 2025 Re-Organizational Board Meeting

A motion was made by Trustee Hutchins with a second by Trustee Jenkins to approve the minutes. Upon the call of the roll, all present were in favor.

Public Hearing-"Laketricity Solar Panel Farm"-Introduction of Solar Energy to the Village Residents

The following notice was read into the minutes:

PLEASE TAKE NOTICE that the Village of Monticello will be continuing the Public Hearing on Wednesday, April, 16th, 2025 6:00 pm at **Village Hall, 2 Pleasant Street, Monticello, New York 12701** to introduce the following:

"Laketricity Solar Energy"

PLEASE TAKE FURTHER NOTICE this is an introductory meeting for the village residents to hear about the program and ask questions. No local laws and/or regulations are being passed.

Dated: Friday, March 14, 2025

By Order of the Village Board of the
Village of Monticello, New York

Janine Gandy-McKinney, Village Clerk

A motion was made by Trustee Hutchins with a second by Trustee Jenkins to open the Public Hearing at 6:05. Upon the call of the roll, all present were in favor.

Lilly Hasset and Angele Ewane were present and presented the information regarding possibly using a portion of Kiamesha Lake for a solar farm to the Village residents and Board.

The floor was opened to the Public and the following people spoke:

Trustee Hutchins

Trustee Barbarite

Special Counsel Sussman

Village Manager Snowden

Helen Jersey

A motion was made by Trustee Hutchins with a second by Trustee Jenkins to keep the Public Hearing open until further notice. Upon the call of the roll, all present were in favor.

Mayor's Comments

Mayor Massey reminded everyone of the Spring Clean-Up taking place on Monday, May 5th through Friday, May 9th, everyone please have your items out. The Village will be picking up for everyone this time.

Manager's Report

Mr. Snowden gave the following report:

There will be an Easter event on Saturday, April 19th, from 2-5pm for the children hosted by Reach for the Stars behind the TSC in the parking lot. There will be an easter egg hunt, a DJ, face painting, and other activities all geared towards the children.

We are now in budget mode. I have been instructed by the Mayor to keep all departments at a bare minimum to try to meet our budget obligations. With the soaring increase in everything from electricity, insurance, fuel, heating oil, chemical for the water and sewer plants and plus the increase in the sanitation tipping fees at the County, we are looking some difficult times trying to balance our budget; but I'm confident that this team will be successful with balancing the budget and keeping all the service intact for our residents here in the Village.

Special Counsel along the Mayor, myself, the Highway Superintendent and Chief Lindsay had a meeting with NYMIR, our former insured, who has agreed to sit down with us to see our progress on the issues that the former administration was asked to rectify and they did not.

The Mayor, Deputy Mayor and I had a meeting with Kelly Allegra, a representative from the Governor's Office. They had reached out to us at the request of the Mayor, regarding the problems in this Village. Our concerns were expressed regarding the infrastructure, the upcoming budget, a youth center, clean water, water & sewer treatment plants and bail reform. She had answers for most of our questions and said she would get back to us. She also left us with her contact information.

Finally, we have received bids on striping and sealing our outdoor basketball courts which will be submitted to the office of Paula K, our Assembly woman as she requested.

Thank you.

Discussion-proposed Local Law #5 of 2025 amending Local Law #7 of 2024, adding §202-15, "Enforcement of Village Building Permit Requirement" set for a Public hearing at 6:15pm on May 7th, 2025

Mr. Snowden commented that they are still working on this amendment to make sure that everything aligns with the Village Code.

Resolution authorizing payment of the Village Bills

A motion was made by Trustee Hutchins with a second by Trustee Jenkins. Upon the call of the roll, all present were in favor.

Resolution setting a Public Hearing for Local Law #6 of 2025-A local law authorizing a property tax levy in excess of the limit established in the General Municipal Law Section 3C of NYS" on Wednesday, May 7th, 2025 at 6:45pm

A motion was made by Trustee Hutchins with a second by Trustee Jenkins. Upon the call of the roll, all present were in favor.

Resolution authorizing payment to Computer Doctors in the amount of \$1,189.95 for the purchase of a new computer for the PT Account Clerk from app#A.1680.401 (Shared Services-Office Supplies). Account balance after expense is \$3,369.24

A motion was made by Trustee Hutchins with a second by Trustee Jenkins. Upon the call of the roll, all present were in favor.

Resolution authorizing payment to the Village Clerk for work completed for the 2025 Special Village Election in the amount of \$1,500.00 from app#A.1450.414 (Elections-Contract Labor). Account balance after expense is \$2,870.00

A motion was made by Trustee Hutchins with a second by Trustee Jenkins. Upon the call of the roll, all present were in favor.

Resolution authorizing the Village Manager to sign the facilities Agreement with Cornell Cooperative Extension for the annual Farmer's Market set up in the back of the TSC

A motion was made by Trustee Hutchins with a second by Trustee Jenkins. Upon the call of the roll, all present were in favor.

Resolution authorizing payment to Dr. Sean Wall-Carty for, the Village Grant Writer, work completed on grants for the Village in the amount of \$3,550.00 from app#A.8692.400(Grants

Admin: Consultants). Account balance after expense is \$12,475.00

A motion was made by Trustee Hutchins with a second by Trustee Jenkins. Upon the call of the roll, all present were in favor.

Resolution authorizing payment to Delaware Engineering DPC for the Municipal Water System Evaluation Study in the amount of \$6,653.00 from app#T.0032.698(Escrow-Village Water Study). Account balance after expense is \$23,215.10

A motion was made by Trustee Hutchins with a second by Trustee Jenkins. Upon the call of the roll, all present were in favor.

Resolution authorizing payment to Glenn Smith PE for work completed on the Village Water Study in the amount of \$1,416.00 from app#T.0032.698(Escrow-Village Water Study). Account balance after expense is \$21,799.10

A motion was made by Trustee Hutchins with a second by Trustee Barbarite. Upon the call of the roll, all present were in favor.

Resolution authorizing payment to Glenn Smith for work completed for New DeHoyas Park Pool in the amount of \$5,440.25 from app#A.1440.414(Engineering-professional Services). Account balance after expense is \$8,489.05

A motion was made by Trustee Hutchins with a second by Trustee Jenkins. Upon the call of the roll, all present were in favor.

New Business-Letters regarding Village water:

Trustee Barbarite stated that the Board has received two (2) water services requests. One is from the Town and the second one is with the Adelar. The Town would like the Village to create a water district for the area's located in the vicinity of Walmart, Shop-Rite the Garnett Health Urgent Care. Adelar is asking the Village to release that other 400,000 gallons for the old Concord site. He stated personally, he doesn't feel that the Village is in a position to meet either desire and that the Village Special Counsel should write a letter to both requesters stating the same.

Mr. Sussman stated that he feels that there is some confusion here. Are they looking to do the creation of the water district themselves, or are they requesting that we do it, secondly, what was in the previous contract for Adelar and what is the Villages obligation to them.

The Board and Mr. Sussman concluded that a letter needs to be drafted on behalf of the Board regarding the need for the Village to protect and provide for those developers in the Village, which is our priority, especially due to the fact that are resources are already limited for residents.

Legal Update from Special Counsel:

1. The US Postal Service lease has been completed and the Clerk should be receiving all of the signed documents any day now. As you are all aware the post office wanted to lease parking lot space for their vehicles. Resolutions were passed allowing it and now the lease agreement is complete.
2. The Mayor has to sign the easement agreement for the property that you all agreed to sell a few weeks ago and there was an easement that was part of that agreement, I have

filled in the necessary information and I am leaving it with the Clerk for the Mayor's signature.

3. Hoffman Litigation, remember the prior administration signed on to purchase a backhoe for \$173,000.00 that there was no money for and before the equipment hit the Village grounds, Mr. Snowden intercepted and refused the equipment. Which led to the current litigation before us. Hoffman is now are now willing to settle the argument for \$23,000.00 in opposed to the 173,000.00. I have not accepted that offer because I wanted to discuss it with you all. When I asked what they did with the equipment, they disclosed that they sold it to someone else for \$160,000.00, so according to them, this is amount is what they lost for holding on to the equipment because they are the middle-man. I don't believe they suffered any loss in my opinion and I am waiting to hear from their attorney with the "claimed loss" information.
4. Lawsuit has been filed in regards to the little girl that ran out into the street in one of the complexes and was struck by a police car. From what I know, things are just beginning, but again, these are all things that the public and you all need to know and be aware of.
5. Corly litigation moving slowly, nothing new from his attorney. I don't know how he even has a case if there was a Civil Service test required that he never took because he was in fact already retired when the test was given. I have given his attorney this information and have not heard anything since that time.
6. 3 PERB Arbitrations:
 - a. Health care change grievance from NYSHIP to MVP and providing comparable insurance, which the Board has the right to do and have done, employees feel that they were slighted and things were not done properly, claims of insurance denial by new carrier and other issues, which I, nor Mr. Snowden or the Village Clerk has not been made aware of.
 - b. Another grievance was filed for the freezing of past accruals. The employees feel that the Time Audit is stopping them for using their time, when in fact everyone has been allowed to use their time that was given to them on august 1 according to the union contract, but they want their time carried over from the previous years which may or may not be accurate due to insufficient records from the previous administration.
 - c. Attorney Heffner from the PBA has presented litigation on behalf of Mr. Rohner due to his termination that he feels was not legal. I have met with the Police Chief in length regarding this case and the evidence is pretty clear and concise, so I'm not sure what is being defended, but I will keep you all and the Public aware as things develop.

Executive Session

There was no Executive Session.

Adjournment

A motion was made by Trustee Hutchins with a second by Trustee Jenkins to close the meeting at 7:05pm. Upon the call of the roll, all present were in favor.

Submitted by:

Janine Gandy-McKinney
Village Clerk

Board of Trustees Emergency Meeting Minutes

Village of Monticello

Wednesday, May 7th, 2025

4:00 pm

Call Meeting to Order

The meeting was called to order at 6:05pm by Mayor Massey.

Pledge to the Flag

Roll Call

Mayor Massey-Present

Trustee Jenkins-Present

Trustee Hutchins-Present

Trustee Davis-Present

Trustee Barbarite-Present

Also Present:

Michael Sussman, Village Special Counsel

James Snowden, Village Manager

Motion to go into Executive Session for Personnel and Litigation

A motion was made by Trustee Hutchins with a second by Trustee Jenkins to go into Executive Session at 4:03pm. Upon the call of the roll, all present were in favor.

A motion was made by Trustee Hutchins with a second by Trustee Davis to come out of Executive Session at 6:05 and go into the regular meeting. Upon the call of the roll, all present were in favor.

Motion to accept the regular meeting agenda with the following amendments:

1. To go out of order for the Public Hearings and do item # 7 the New Roads public hearing first and to adopt it, which is item #8 if the Board so chooses before item #5, the PUD public hearing and to have the Clerk amend the times as noted
2. Remove item #21 off the agenda

A motion was made by Trustee Hutchins with a second by Trustee Jenkins. Upon the call of the roll, all present were in favor.

Public Hearing for Local Law #3 of 2025 amending the Village Code Section 220-58 by adding Section 220-58D, entitled, "New Roads"

The following notice was read into the minutes:

PLEASE TAKE NOTICE that the Village of Monticello be holding a Public Hearing on Wednesday, May 7th, 2025 at 6:00pm at Village Hall, 2 Pleasant Street, Monticello, New York 12701 to discuss the following:

Public Hearing for Proposed Local Law#3 of 2025 to amend Village Code Section 220-58 by adding Section 220-58D, "New Roads"

PLEASE TAKE FURTHER NOTICE that the economic significance of said proposed Regulations & Local Laws will be reviewed by the Village Board of Trustees incident to and as a part of said public hearing. Copies of said proposed Regulations & Local Laws are available for review at Monticello Village Hall, 2 Pleasant Street, Monticello, New York 12701.

Dated: Friday, April 25th, 2025

By Order of the Village Board of the
Village of Monticello, New York
Janine Gandy-McKinney, Village Clerk

A motion was made by Trustee Hutchins with a second by Trustee Davis to open the Public Hearing at 6:07pm. Upon the call of the roll, all present were in favor.

Trustee Barbarite stated that this amendment is for any and all new developments that are coming into the Village to make sure that the new roads being built are wide enough for tow cars to pass and also for emergency vehicles to be able to get through.

The floor was opened to the Public three (3) times and no one spoke.

A motion was made by Trustee Hutchins with a second by Trustee Jenkins to close the Public Hearing at 6:09pm. Upon the call of the roll, all present were in favor.

Resolution adopting Local Law #3 of 2025 amending the Village Code Section 220-58 by adding Section 220-58D, entitled, "New Roads" and authorizing the Clerk to file the necessary paperwork with the State

A motion was made by Trustee Hutchins with a second by Trustee Jenkins to adopt this local law. Upon the call of the roll, all present were in favor.

Public Hearing for Proposed Local Law #2 of 2025, adding Section 280-59 entitled, "PUD-Planned Unit Development" in the Village of Monticello

The following notice was read into the minutes:

PLEASE TAKE NOTICE that the Village of Monticello be holding a Public Hearing on Wednesday, May 7th, 2025 at 6:12pm at Village Hall, 2 Pleasant Street, Monticello, New York 12701 to discuss the following:

Public Hearing for Proposed Local Law #2 of 2025, adding Section 280-59 "PUD-Planned Unit Development" in the Village of Monticello

PLEASE TAKE FURTHER NOTICE that the economic significance of said proposed Regulations & Local Laws will be reviewed by the Village Board of Trustees incident to and as a part of said public hearing. Copies of said proposed Regulations & Local Laws are available for review at Monticello Village Hall, 2 Pleasant Street, Monticello, New York 12701.

Dated: Friday, April 25th, 2025

By Order of the Village Board of the
Village of Monticello, New York
Janine Gandy-McKinney, Village Clerk

A motion was made by Trustee Hutchins with a second by Trustee Jenkins to open the Public Hearing at 6:13pm. Upon the call of the roll, all present were in favor.

Joel Kohn and Tom Shepstone was present and stated that the Board passed the law last year setting up the regulations for Planned Unit developments, aka "PUD" in the Village of Monticello. We are here now to actually present the first PUD to the Village that would be located on Hamilton Road & along rt 42, a portion of this project is located in the town, but the majority of the property is in the Village. Our client has spent a lot of funds to come up with a very beautiful plan that would benefit the Village and its residents. The plan would be built in phases, that would contain mixed uses for single, two- family and multi family living with also commercial entities. We would have parks, sidewalk for walkability along with nature trails and everything. This property would be situated along the back of Shaker Heights, we would continue the road to the Village standards, all codes would be following and this would be great source of revenue for the Village. Or course, if the Village board decides to pass this local law for this first PUD, the hard work will then stat with the Planning Board.

The floor was opened to the Public and the following residents spoke:

Leo Glass
Olga ?
Dianna Curbelo
Yakov Mandelovicz
Parrish Martin
Helen Jersey
Shawn Fitzgerald Jr.
Alicia Santiago
Ella Snowden
Larry Boggs
Annette Foy

A motion was made by Trustee Hutchins with a second by Trustee Barbarite to leave the Public Hearing open until the next meeting on May 21st, 2025 due to an Incomplete being received from the County Planning Department. Upon the call of the roll, all present were in favor.

Resolution adopting Local Law #2 of 2025, adding Section 280-59 entitled, "PUD-Planned Unit Development" in the Village of Monticello and authorizing the Clerk to file the necessary paperwork with the State

Tabled

Public Hearing for Local Law #4 of 2025 amending Article IV of Chapter 226 entitled, "Taxation" adding sections 226-22.1-226-22.12 "Authority to Enter into a Tax Installment Agreement, Commencement, Copies of Agreement"

The following notice was read into the minutes:

PLEASE TAKE NOTICE that the Village of Monticello be holding a Public Hearing on Wednesday, May 7th, 2025 at 6:30pm at Village Hall, 2 Pleasant Street, Monticello, New York 12701 to discuss the following:

Public Hearing for Proposed Local Law#4 of 2025, Amending Article IV of Chapter 226 entitled, "Taxation" section 226-22.1-226-22.12 "Authority to Enter into a Tax Installment Agreement, Commencement, Copies of Agreements"

PLEASE TAKE FURTHER NOTICE that the economic significance of said proposed Regulations & Local Laws will be reviewed by the Village Board of Trustees incident to and as a part of said public hearing. Copies of said proposed Regulations & Local Laws are available for review at Monticello Village Hall, 2 Pleasant Street, Monticello, New York 12701.

Dated: Friday, April 25th, 2025

By Order of the Village Board of the
Village of Monticello, New York
Janine Gandy-McKinney, Village Clerk

A motion was made by Trustee Hutchins with a second by Trustee Jenkins to open the Public Hearing at 6:41pm. Upon the call of the roll, all present were in favor.

The Village Clerk explained that this proposed local law is to allow residents that occupy their residence the ability to go into a tax installment agreement if they have delinquent taxes. The County is no longer doing foreclosures for Village's so now it is up to each Village to set up their guidelines and regulations regarding delinquent tax collection.

The floor was opened to the Public and the following residents spoke:

Olga?

Yakov Mandelovicz

Mattie Anderson

A motion was made by Trustee Hutchins with a second by Trustee Jenkins to close the Public Hearing at 6:46pm. Upon the call of the roll, all present were in favor.

Resolution adopting Local Law #4 of 2025 amending Article IV of Chapter 226 entitled, "Taxation" adding section 226-22.1-226-22.12 "Authority to Enter into a Tax Installment Agreement, Commencement, Copies of Agreement" and authorizing the Clerk to file the necessary paperwork with the State

A motion was made by Trustee Hutchins with a second by Trustee Jenkins to adopt this local law. Upon the call of the roll, all present were in favor.

Public Hearing for Local Law #5 of 2025 amending Local Law #7 of 2024, adding section 202-15, Enforcement of Village Building Permits"

The following notice was read into the minutes:

PLEASE TAKE NOTICE that the Village of Monticello be holding a Public Hearing on Wednesday, May 7th, 2025 at 6:45pm at Village Hall, 2 Pleasant Street, Monticello, New York 12701 to discuss the following:

Public Hearing for Proposed Local Law #5 of 2025 amending Local Law #7 of 2024, adding §202-15, "Enforcement of Village Building Permit Requirement"

PLEASE TAKE FURTHER NOTICE that the economic significance of said proposed Regulations & Local Laws will be reviewed by the Village Board of Trustees incident to and as a part of said public hearing. Copies of said proposed Regulations & Local Laws are available for review at Monticello Village Hall, 2 Pleasant Street, Monticello, New York 12701.

Dated: Friday, April 25th, 2025

By Order of the Village Board of the
Village of Monticello, New York
Janine Gandy-McKinney, Village Clerk

A motion was made by Trustee Hutchins with a second by Trustee Jenkins to open the Public Hearing at 6:48pm. Upon the call of the roll, all present were in favor.

The floor was opened to the Public three (3) times and no one spoke.

A motion was made by Trustee Hutchins with a second by Trustee Barbarite to close the Public Hearing at 6:49pm. Upon the call of the roll, all present were in favor.

Resolution adopting Local Law #5 of 2025 amending Local Law #7 of 2024, adding section 202-15, entitled, "Enforcement of Village Building Permits" and authorizing the Clerk to file the necessary paperwork with the State

A motion was made by Trustee Hutchins with a second by Trustee Jenkins to pass this local law. Upon the call of the roll, all present were in favor.

Public Hearing for Local Law #6 of 2025, "A Local Law authorizing a Property Tax Levy in Excess of the Limit Established in the General Municipal Law Section 3C of NYS"

The following notice was read into the minutes:

PLEASE TAKE NOTICE that the Village of Monticello be holding a Public Hearing on Wednesday, May 7th, 2025 at 7:00pm at Village Hall, 2 Pleasant Street, Monticello, New York 12701 to discuss the following:

Public Hearing for Proposed Local Law #6 of 2025-A local law authorizing a property tax levy in excess of the limit established in the General Municipal Law Section 3C of NYS"

PLEASE TAKE FURTHER NOTICE that the economic significance of said proposed

Regulations & Local Laws will be reviewed by the Village Board of Trustees incident to and as a part of said public hearing. Copies of said proposed Regulations & Local Laws are available for review at Monticello Village Hall, 2 Pleasant Street, Monticello, New York 12701.

Dated: Friday, April 25th, 2025

By Order of the Village Board of the
Village of Monticello, New York
Janine Gandy-McKinney, Village Clerk

A motion was made by Trustee Hutchins with a second by Trustee Davis to open the Public Hearing at 6:50pm. Upon the call of the roll, all present were in favor.

Trustee Barbarite stated that he understands everyone's frustration with today's prices and you are getting less. No one is saying that taxes will be raised, but we have to have this local law in place to cover ourselves. We have union contracts that are in place until 2026 and some longer that we cannot get out of with yearly increases, some up to 6%, we are still paying NYHIPS insurance bills that are millions are owed on, and they don't even provide insurance to our current employees, that's why we switched to something comparable. Thank those that sat in these same seats before us for that, they didn't pay the health insurance bills. We pay almost 1 million dollars in electricity yearly and with their 40% hike, that may double, fuel, food prices, everything is going up. We have to keep the Village running and give you all good service for the things we provide and I believe that despite everything going on in the world, we provide good service to our residents. How much will the taxes go up, we have no clue or even if they will go up. But you must remember, if they go up for you, I will receive the same increase and will bear your same burden because I too am a village resident. We are doing the best we can with what we have, the prior administration left us in a pit to die and we are doing our best to crawl out of that pit.

The floor was opened to the Public and the following residents spoke:

Leo Glass
Yakov Mandelovicz
Mattie Anderson
Parrish Martin
Olga?

A motion was made by Trustee Hutchins with a second by Trustee Barbarite to close the Public Hearing at 7:05 pm. Upon the call of the roll, all present were in favor.

Resolution adopting Local Law #6 of 2025, "A Local Law authorizing a property Tax Levy in excess if the Limit Established in the General Municipal Law Section 3C Of NYS"

A motion was made by Trustee Hutchins with a second by Trustee Jenkins to pass this local law. Upon the call of the roll, all present were in favor.

Mayor's Appointment:

Village Treasurer- Martha Daza

Mayor Massey appointed Martha Daza as the new full-time Treasurer for the Village.

A motion was made by Trustee Hutchins and second by Trustee Davis authorizing the salary of \$78,000.00 and authorizing the Mayor to sign a contract with Ms. Daza stating the same. Upon the call of the roll, all present was in favor.

Village Registrar of Vital Statistics-Marilee Calhoun

Mayor Massey appointed Marilee Calhoun as the Village Registrar of Vital Statistics.

Manager's Report

No Report

Resolution authorizing payment of the Village bills in the amount of \$84,970.24

A motion was made by Trustee Hutchins with a second by Trustee Jenkins. Upon the call of the roll, all present were in favor.

Resolution amending the Village Code, Chapter A290, entitled "Fee Schedule" to add a fee of \$250.00 for Mortgage Satisfaction notes issued by the Village

A motion was made by Trustee Hutchins with a second by Trustee Jenkins. Upon the call of the roll, all present were in favor.

Resolution finalizing the Employment Contract between Chief Lindsay and the Village of Monticello with all of the necessary amendments and authorizing the Village Manager to sign said contract

A motion was made by Trustee Hutchins with a second by Trustee Jenkins. Upon the call of the roll, all present were in favor.

Resolution authorizing the emergency quote and payment to PN Alarms in the amount of \$2,490.00 to repair the Alarm Panel in Village Hall from app#A.1620.203(Building & Grounds-Village Hall...). Account balance after expense is \$6,669.26

A motion was made by Trustee Hutchins with a second by Trustee Jenkins. Upon the call of the roll, all present were in favor.

Resolution authorizing the quote and payment to PN Alarms in the amount of \$2,610.00 to install camera surveillance at the Salt Shed by the Sanitation Department from app#CL.8160.421(Sanitation-Repairs & Maintenance). Account balance after expense is \$1,828.50

A motion was made by Trustee Hutchins with a second by Trustee Jenkins to Table. Upon the call of the roll, all present were in favor.

Resolution authorizing a 30-day Advance Notice Waiver for D Nelly's Latin Restaurant Corp., located at 500 Broadway, in the Village of Monticello for their Liquor License Application

A motion was made by Trustee Hutchins with a second by Trustee Jenkins. Upon the call of the roll, all present were in favor.

Resolution authorizing the quote for the purchase of a Leak Detector from GPRS (sole source provider) in the amount of \$13,655.00 from app#F.1990.400(Water-Contingent Account). Account balance before expense is \$33,850.00

A motion was made by Trustee Hutchins with a second by Trustee Jenkins. Upon the call of the roll, all present were in favor.

Resolution authorizing payment to Monte A Klein, Esq for matter of the Village of Monticello and Monticello PBA, Inc. in the amount of \$4,600.00 from app#A.1420.404(Attorney Litigation). Account balance after expense is \$31,830.60

A motion was made by Trustee Hutchins with a second by Trustee Jenkins. Upon the call of the roll, all present were in favor.

Resolution authorizing payment to Peak Power Systems in the amount of \$1,158.03 from app#G.1940.400(Reserved Sewer Project) for updates to the Generator in the Sewer Department. Account balance after expense is \$62,992.50

A motion was made by Trustee Hutchins with a second by Trustee Davis. Upon the call of the roll, all present were in favor.

Resolution authorizing payment to Dataworks Plus, LLC (sole source provider) in the amount of \$19,600.00 for the RIC Plus Livescan and Mugshot System from app#A.3120.206(Police-Computer Equipment). Account balance after expense is \$28,049.79

A motion was made by Trustee Hutchins with a second by Trustee Davis. Upon the call of the roll, all present were in favor.

Resolution authorizing payment to Grainger (sole source provider) in the amount of \$1,427.60 for the purchase of a Submersible LVL Transmitter for the Sewer Department from app#G.8130.233(Treatment/Disposal-Equipment Purchase). Account balance after purchase is \$38,940.08

A motion was made by Trustee Hutchins with a second by Trustee Jenkins. Upon the call of the roll, all present were in favor.

Resolution authorizing payment to Rymar Landscaping in the amount of \$20,000.00 from app#G.1990.400(Sewer-Contingent Account) for the Manhole Replacement on Floral Drive. Account balance after expense is \$5,000.00

A motion was made by Trustee Hutchins with a second by Trustee Davis. Upon the call of the roll, all present were in favor.

Resolution authorizing the quote for the repairs to the 2011 Ferris Mower for the Highway Department from Small Engine Warehouse (lowest quote) in the amount of \$2,404.80 for the Highway Department from app#A.5110.232(Street Maint-Equipment & Vehicle...). Current account balance is \$28,192.70

A motion was made by Trustee Hutchins with a second by Trustee Jenkins. Upon the call of the roll, all present were in favor.

Resolution authorizing payment to Progressive Preferred Ins. Co in the amount of \$14,513.76 for the Sanitation Trucks from app#CL.1910.400(Sanitation-Unallocated Insurance). Account balance after expense is \$15,131.76

A motion was made by Trustee Hutchins with a second by Trustee Jenkins.

Mr. Snowden stated that this increased due the garbage trucks.

Upon the call of the roll, all present were in favor.

Resolution authorizing payment to the Office of the State Comptroller Justice Court Fund in the amount of \$3,900.00 for the Share of Fines Collected for February 2025 from app#A.2610(Fines & Forfeited Bail). Account after expense is \$64,254.76

A motion was made by Trustee Hutchins with a second by Trustee Jenkins. Upon the call of the roll, all present were in favor.

Resolution authorizing payment to NYSHIP in the amount of \$233,316.62 from the following app#CL.9060.800(Sanitation. Hospital & Medical Insurance) \$14,866.25, 162,959.83 from multiple accounts in General Fund, \$30,567.40 from multiple accounts in the Water Fund and \$24,923.14 from multiple accounts in the Sewer Fund

A motion was made by Trustee Hutchins with a second by Trustee Jenkins. Upon the call of the roll, all present were in favor.

Resolution authorizing payment in the amount of \$3,605.00 for Chemung Supply Corp (sole source provider) from app#G.8120.421(Sanitary Sewers-Repairs/Maint) for the purchase of Manhole Risers for the Sewer Department. Account balance is \$7,123.04

A motion was made by Trustee Hutchins with a second by Trustee Jenkins. Upon the call of the roll, all present were in favor.

Resolution authorizing payment to Schmidt's Wholesale Inc. in the amount of \$2,211.74 for repairs to the TSC Bathroom from app#A.1620.421 (Building & Grounds-Repairs/Maintenance). Account balance after expense is \$10,128.42

A motion was made by Trustee Hutchins with a second by Trustee Jenkins. Upon the call of the roll, all present were in favor.

Mayor's Comments

Many of you may not be aware but May has been designated as Mental Health Awareness Month. The theme this year is Turning Awareness into Action. It emphasizes the fact that everyone can help to improve mental health well-being by engaging with the community as a social-action goal. It is time to move beyond long-held outdated beliefs move towards awareness and embracing meaningful action. It is also the time to prioritize your own mental well-being, fostering your community and encouraging open dialogue through thoughtful and intentional steps. It is also the time to create lasting, positive changes.

In addition, May has also been designated Asian & Pacific American Heritage month. It aims towards reflection and celebration of the role Asian Americans, Native Hawaiians, and Pacific Islanders have played in our shared history, culture, and achievements of the United States. This month was created to honor the first Japanese immigrants to the United States, who arrived on May 7, 1843, and to celebrate the many Chinese immigrants who completed the transcontinental railroad on May 10, 1869.

Since Spring and Summer are approaching. it is time to do some Spring Cleaning!

New Events

1. Center for Workforce Development: Applications are now available for Sullivan County's Summer Youth Employment Program. Please note that the deadline to apply is Friday, May 9th. Applications can be obtained on the SYEP website.
2. A free Rabies Clinic will be held at the Morningside Park Pavilion, in the Town of Fallsburg, on June 18th, 2025, from 6:00 to 7:30 pm. There is also an additional clinic being held on June 3rd at the Grahamsville Fairgrounds, from 6:00 to 7:30 pm.

Ongoing Events

1. Have a hot cup of FREEDOM! Join Vct2Vct of Sullivan County for coffee and camaraderie every Monday at ATI from 10-11 am at their location at 309 East Broadway, Monticello.
2. Weekly AA/NA Meetings-Ted Strobel Center 7-8:30 pm
3. Behavioral Health Services for Youth. Astor Services Satellite Clinic. Online Providers. Monticello School District. Location: Monticello High School and St. Johns Street Building. Parental Consent necessary.
4. Sullivan 180: The 2025 Community Resource Guides are here! As a reminder, this valuable guide to our community's wide variety of resources is always available and kept up to date on the Sullivan 180 website - www.sullivan180.org
5. The Veteran Caregiver program continues monthly from ATI. Rental assistance funding remains available for those in recovery from substance use disorders.
6. Community Services Now Offering Mental Health Services to Children Ages 5 and up in an effort to meet the demand for mental health services for children across the county, we are now accepting referrals for children beginning at age 5. Call (845)292-8770 for more information and to schedule appointments.

Help Wanted

1. Center for Workforce Development: Applications are now available for Sullivan County's Summer Youth Employment Program for ages 14-20. Applications can be obtained on the SYEP- website:
2. <https://Sullivan.ny.gov/Departments/WorkforcedevelopmentYouthServices/SYEP>
3. Child Protective Caseworkers at DSS - The Child Welfare team at DSS is looking for a few more caseworkers to join the team to enable them to expand services and supports into local school districts in time for the start of the next academic year. Civil service exams are offered weekly for this position. A bachelor's degree or RN and driver's license are required for the position.
4. Hepatitis C Care Coordinator- Cornerstone Health Services.
5. Public Health-Healthy Families is seeking a bilingual family support worker - This position requires only a HS Diploma and is a wonderful opportunity to help new mothers and babies.

Again, let me reiterate that we must all make volunteering a personal priority. The initiative with Catholic Charities Foundation that was looking for volunteers to restock the food pantry has not garnered much of a buzz. I implore you all to get out there and commit to serving your neighborhood in need. This event is held every Wednesday from 9-1. As we work towards all of our planned initiatives, I encourage everyone to our community to get involved. You can stay informed by attending the board meetings. Whether it's getting involved in local activities, volunteering, or simply supporting one another, every effort contributes to the strong sense of community that defines Monticello.

Executive Session

There was no Executive Session

Adjournment

A motion was made by Trustee Hutchins with a second by Trustee Davis to close the meeting at 7:25pm. Upon the call of the roll, all present were in favor.

Submitted by:

Janine Gandy-McKinney
Village Clerk

RESOLUTION

A meeting of the Village Board of the Village of Monticello, New York was convened on Wednesday, May 21st, 2025 at 6:00 p.m.

The following Resolution was duly
offered and seconded to wit:

RESOLUTION REGARDING THE PAYMENT OF BILLS

WHEREAS, heretofore the Village Treasurer presented the Village Board with a schedule of bills to be paid in the total amount of \$125,316.62; and

WHEREAS, after careful review and consideration of each of the statements presented to it, the Village Board concurs that each is satisfactory and approved for payment,

NOW THEREFORE, it is resolved by the Village Board as follows:

That the Village Board hereby authorizes the Village Treasurer to make the payments and approves all the bills presented to it, all as detailed on the schedule annexed hereto and made a part of this resolution.

The question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

| | <u>Yea</u> | <u>Nay</u> | <u>Abstain</u> | <u>Absent</u> |
|-------------------|------------|------------|----------------|---------------|
| Mayor Massey | [] | [] | [] | [] |
| Trustee Jenkins | [] | [] | [] | [] |
| Trustee Hutchins | [] | [] | [] | [] |
| Trustee Davis | [] | [] | [] | [] |
| Trustee Barbarite | [] | [] | [] | [] |

The Resolution was there upon duly adopted.

VILLAGE OF MONTICELLO
Voucher Detail Report

| Voucher No. | Stub- Description | Req. No. | Req. Date | Vendor Code | Vendor Name | | Fisc Year | Check ID | Voucher Amt. | Pay Due | Approved |
|--------------|-------------------|-------------|--------------|-------------|-------------|---------|-------------|----------|--------------|-----------|--------------|
| | | | | | PO No. | PO Date | | | | | |
| Invoice Date | Batch | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | Check No. | Check Date |
| | | | | | | | | | | | Disc. % |
| | | | | | | | | | | Non Disc. | Cash Account |
| | | | | | | | | | | | Disc. Amt. |

The above listed claims have been presented to the Board of Trustees and having been duly audited in the amounts respectively specified. Authorization is hereby given and direction is made to pay each of the claimants in the amount as specified upon each claim stated.

Board Member: _____ Date: _____

Board Member: _____ Date: _____

Board Member: _____ Date: _____

Board Member: _____ Date: _____

Mayor: _____ Date: _____

Village Clerk: _____ Date: _____

Voucher Detail Report Parameters

| | | | |
|----------------------|----------------------|-----------------------|-----------------------------|
| Report ID: | 2025 BILLS | | |
| Report By: | Posted | | |
| Year: | 2025 | To: | 2025 |
| Period: | 8 | To: | 7 |
| Date Range: | Invoice Date | Range: | 05/04/2025 |
| Sort By: | Voucher Number | Range: | To: |
| Vendor Type.: | | To: | Print Vendor Name 2: No |
| Vendor Code.: | | To: | Print Vendor Address: No |
| Batch No.: | | To: | Condense Report: N |
| Check ID: | A | To: | Warrant Report: N |
| Entered By: | | To: | Print Vch Dist Detail: Yes |
| Include: | All | To: | Print Quotes: No |
| User Defined: | | To: | Print Multi Inv Detail: Yes |
| Print Certification: | Yes, with Page Break | Certification Option: | Use All Fund: No |
| Cash Totals: | Yes, no Page Break | Fund Totals: | |
| Account Table: | | | Yes, with Page Break |
| Alt. Sort Table: | | | |

VILLAGE OF MONTICELLO

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | PO Date | Ordered By | Fisc Year | Check ID | Voucher Amt. | Check No. | Check Date | Pay Due | Approved |
|---------------|------------------------------|---------------------------------------|----------------|----------------|-------------------------------------|-------------|----------|--------------|------------|------------|--------------|------------|
| Voucher Date | Batch | Req. No. | Req. Date | Refund Year | Ref No | Approved By | Period | Contract No. | Disc. % | Non Disc. | Cash Account | Disc. Amt. |
| Invoice Date | Invoice No. | Recur Months | | | | | | | | | | |
| 36674 | SANITATION - AUTO INSURANCE | | 0000004380 | | PROGRESSIVE PREFERRED INSURANCE CO. | | 2025 C | 14,513.76 | | 05/07/2025 | 05/21/2025 | |
| 05/07/2025 | | | | | MD | | 5 | | 0.00 | 0.00 | | 0.00 |
| 05/07/2025 | 5-987498366 | | | | | | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | SANITATION - AUTO INSURANCE | | 0 | | 0.0000 | 14,513.76 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | | Percent | | Amount | | | |
| | CL.1910.400 | UNALLOCATED INSURANCE | | | | | 100.00 | | 14,513.76 | | | |
| 36687 | DAMAGE TO VEHICLE WINDSHEILD | | 0000002514 | | SAFELITE FULLFILLMENT | | 2025 A | 328.03 | | 05/08/2025 | 05/08/2025 | |
| 05/08/2025 | | | | | SHERB | | | 34744 | 05/08/2025 | | | |
| 05/09/2025 | 328.03 | | | | DA | | 5 | | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | DAMAGE TO VEHICLE WINDSHEILD | | 0 | | 0.0000 | 328.03 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | | Percent | | Amount | | | |
| | A.1640.421 | CENTRAL GARAGE - REPAIR/MAINTENANCE.. | | | | | 100.00 | | 328.03 | | | |
| 36689 | #2 FUEL OIL LOC #8 | | 0000001131 | | COUNTY PETROLEUM PRODUCTS INC | | 2025 A | 315.04 | | 05/09/2025 | 05/21/2025 | |
| 05/09/2025 | | | | | SHERB | | | | | | | |
| 05/07/2025 | F 1277702 | | | | MD | | 5 | | 0.00 | 0.00 | | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | #2 FUEL OIL LOC #8 | | 0 | | 0.0000 | 315.04 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | | Percent | | Amount | | | |
| | A.1620.419 | BUILDING & GROUNDS FUEL OIL | | | | | 100.00 | | 315.04 | | | |
| 36690 | #2 FUEL OIL | | 0000001131 | | COUNTY PETROLEUM PRODUCTS INC | | 2025 F | 792.79 | | 05/09/2025 | 05/21/2025 | |
| 05/09/2025 | | | | | BRODOW | | | | | | | |
| | | | | | MD | | 5 | | 0.00 | 0.00 | | 0.00 |
| Multi Inv Num | Multi Inv Amt. | Multi Inv Date | Multi Inv Amt. | Multi Inv Date | Multi Inv Stub Desc | | | | | | | |
| F1277700 | 591.94 | 05/07/2025 | 591.94 | 05/07/2025 | LOC#7 #2 FUEL OIL | | | | | | | |
| F1277701 | 200.85 | 05/07/2025 | 200.85 | 05/07/2025 | LOC#5 #2 FUEL OIL | | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | #2 FUEL OIL | | 0 | | 0.0000 | 792.79 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | | Percent | | Amount | | | |
| | F.8320.418 | SOURCE OF SUPPLY - PROPANE & HEAT.. | | | | | 100.00 | | 792.79 | | | |
| 36693 | EMP DEDUCTIONS W/E 4/27/25 | | 0000003490 | | AFLAC NEW YORK | | 2025 T | 2,561.37 | | 05/13/2025 | 05/13/2025 | |
| 05/13/2025 | | | | | | | | 67663 | 05/13/2025 | | | |
| 05/13/2025 | 627143 | | | | DA | | 5 | | 0.00 | 0.00 | | 0.00 |

VILLAGE OF MONTICELLO

Voucher Detail Report

| Voucher No. | Sub- Description | Req. No. | Req. Date | Vendor Code | Vendor Name | Ordered By | Fisc Year | Check ID | Voucher Amt. | Pay Due | Approved |
|---------------|--------------------------------------------------------|--------------|-------------|-------------|----------------------------|------------|-----------|--------------|--------------|-----------|--------------|
| Batch | Invoice No. | Recur Months | Refund Year | PO No. | PO Date | Ref No. | Period | Contract No. | Check No. | Non Disc. | Cash Account |
| Invoice Date | | | | Taxable | | | | | | Disc. % | Disc. Amt. |
| 36693 | EMP DEDUCTIONS W/E 4/27/25 | | | 0000003490 | AFLAC NEW YORK | | | | | | |
| Detail Item 1 | EMP DEDUCTIONS | | | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 1 | EMP DEDUCTIONS W/E 4/27/25 | | | | | 0 | | 0.0000 | 2,561.37 | 0.00 | 0.00 |
| Account No. | Account Description | | | | Note | | | | Amount | | Amount |
| T.0020.410 | AFLAC FL | | | | | | | | 2,561.37 | 100.00 | 2,561.37 |
| 36694 | 99 HAY STREET ACCOUNT #1005-4011-415 DATEI 00000000033 | | | | NYSEG | | | | 31.04 | | 05/21/2025 |
| 05/13/2025 | | | | | TREASU | | 2025 | A | | | |
| 05/08/2025 | 1005-4011-415 (5/25) | | | | MD | | 5 | | | 0.00 | 0.00 |
| Detail Item 1 | Item Description | | | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 1 | 99 HAY STREET | | | | | 0 | | 0.0000 | 31.04 | 0.00 | 0.00 |
| Account No. | Account Description | | | | Note | | | | Amount | | Amount |
| A.5182.416 | STREET LIGHTING - ELECTRIC | | | | | | | | 31.04 | 100.00 | 31.04 |
| 36705 | SUPPLIES | | | 0000001307 | HOME DEPOT CREDIT SERVICES | | | | 344.43 | | 05/21/2025 |
| 05/14/2025 | | | | 16947 | 05/13/2025 | NELSON | 2025 | G | | | |
| 05/09/2025 | 2024829 | | | | MD | | 5 | | | 0.00 | 0.00 |
| Detail Item 1 | Item Description | | | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 1 | SUPPLIES | | | | | 0 | | 0.0000 | 344.43 | 0.00 | 0.00 |
| Account No. | Account Description | | | | Note | | | | Amount | | Amount |
| G.8130.421 | TREATMENT/DISPOSAL - REPAIR/MAINTENC.. | | | | | | | | 344.43 | 100.00 | 344.43 |
| 36719 | UNLEADED GASOLINE | | | 0000001335 | TOWN OF THOMPSON | | | | 4,299.43 | | 05/15/2025 |
| 05/15/2025 | | | | | TREASU | | 2025 | A | | | |
| 05/09/2025 | 41858 A | | | | MD | | 5 | | | 0.00 | 0.00 |
| Detail Item 1 | Item Description | | | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 1 | UNLEADED GASOLINE HIGHWAY DEPARTMENT | | | | | | | | 1,844.49 | 0.00 | 0.00 |
| Account No. | Account Description | | | | Note | | | | Amount | | Amount |
| A.1640.424 | CENTRAL GARAGE GASOLINE | | | | | | | | 1,844.49 | 100.00 | 1,844.49 |
| Detail Item 2 | Item Description | | | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 2 | UNLEADED GASOLINE POLICE DEPARTMENT | | | | | 0 | | 0.0000 | 2,454.94 | 0.00 | 0.00 |
| Account No. | Account Description | | | | Note | | | | Amount | | Amount |
| A.1640.424 | CENTRAL GARAGE GASOLINE | | | | | | | | 2,454.94 | 100.00 | 2,454.94 |
| 36720 | DIESEL FUEL & UNLEADED GASOLINE | | | 0000001335 | TOWN OF THOMPSON | | | | 550.12 | | 05/15/2025 |
| 05/15/2025 | | | | | NELSON | | 2025 | G | | | |
| 05/09/2025 | 41858 G | | | | MD | | 5 | | | 0.00 | 0.00 |
| Detail Item 1 | Item Description | | | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 1 | DIESEL FUEL SEWER DEPARTMENT | | | | | 0 | | 0.0000 | 165.36 | 0.00 | 0.00 |
| Account No. | Account Description | | | | Note | | | | Amount | | Amount |
| G.8130.425 | TREATMENT/DISPOSAL - DIESEL | | | | | | | | 165.36 | 100.00 | 165.36 |

| Voucher No. | | | | Sub- Description | | Vendor Code | | Vendor Name | | Voucher Amt. | | Pay Due | | Approved | |
|---------------|--|------------------------------------|--|----------------------------------------|--|-----------------------|--|-------------|--|--------------|--|--------------|--|------------|--|
| Voucher Date | | Batch | | Req. No. | | Req. Date | | PO Date | | Check ID | | Cash Account | | Disc. Amt. | |
| Invoice Date | | Invoice No. | | Recur Months | | Refund Year | | Ref No | | Contract No. | | Non Disc. | | Disc. Amt. | |
| 36720 | | DIESEL FUEL & UNLEADED GASOLINE | | 0000001335 | | TOWN OF THOMPSON | | | | | | | | | |
| | | Account No. | | Account Description | | Note | | | | | | | | Amount | |
| Detail Item | | Item Description | | Taxable | | Quantity Unit | | Unit Cost | | Ext. Cost | | Disc. % | | Disc. Amt. | |
| 2 | | UNLEADED GASOLINE SEWER DEPARTMENT | | | | 0 | | 0.0000 | | 384.76 | | 0.00 | | 0.00 | |
| | | Account No. | | Account Description | | Note | | | | | | | | Amount | |
| | | G.8130.424 | | TREATMENT/DISPOSAL - GASOLINE.. | | | | | | | | 100.00 | | 384.76 | |
| 36721 | | UNLEADED GASOLINE WATER DEPARTMENT | | 0000001335 | | TOWN OF THOMPSON | | | | 533.46 | | | | 05/15/2025 | |
| 05/15/2025 | | | | | | | | | | | | | | | |
| 05/09/2025 | | 41858 F | | | | CHUCK | | 2025 F | | | | | | | |
| | | | | | | MD | | 5 | | | | 0.00 | | 0.00 | |
| Detail Item | | Item Description | | Taxable | | Quantity Unit | | Unit Cost | | Ext. Cost | | Disc. % | | Disc. Amt. | |
| 1 | | UNLEADED GASOLINE WATER DEPARTMENT | | | | 0 | | 0.0000 | | 533.46 | | 0.00 | | 0.00 | |
| | | Account No. | | Account Description | | Note | | | | | | | | Amount | |
| | | F.8320.424 | | SOURCE OF SUPPLY - GASOLINE.. | | | | | | | | 100.00 | | 533.46 | |
| 36722 | | DIESEL FUEL: SANITATION DEPARTMENT | | 0000001335 | | TOWN OF THOMPSON | | | | 2,553.65 | | | | 05/15/2025 | |
| 05/15/2025 | | | | | | | | | | | | | | | |
| 05/09/2025 | | 41858 CL | | | | SHERB | | 2025 C | | | | | | | |
| | | | | | | MD | | 5 | | | | 0.00 | | 0.00 | |
| Detail Item | | Item Description | | Taxable | | Quantity Unit | | Unit Cost | | Ext. Cost | | Disc. % | | Disc. Amt. | |
| 1 | | DIESEL FUEL: SANITATION DEPARTMENT | | | | 0 | | 0.0000 | | 2,553.65 | | 0.00 | | 0.00 | |
| | | Account No. | | Account Description | | Note | | | | | | | | Amount | |
| | | CL.8160.425 | | SANITATION - DIESEL FUEL | | | | | | | | 100.00 | | 2,553.65 | |
| 36723 | | GAUGE | | 0000004062 | | REED SYSTEMS LTD | | | | 758.30 | | | | 05/14/2025 | |
| 05/16/2025 | | | | 16956 | | 05/14/2025 NELSON | | 2025 G | | | | | | | |
| 05/07/2025 | | 19086A | | | | MD | | 5 | | | | 0.00 | | 0.00 | |
| Detail Item | | Item Description | | Taxable | | Quantity Unit | | Unit Cost | | Ext. Cost | | Disc. % | | Disc. Amt. | |
| 1 | | GAUGE | | | | 0 | | 0.0000 | | 695.80 | | 0.00 | | 0.00 | |
| | | Account No. | | Account Description | | Note | | | | | | | | Amount | |
| | | G.8130.421 | | TREATMENT/DISPOSAL - REPAIR/MAINTENC.. | | | | | | | | 100.00 | | 695.80 | |
| Detail Item | | Item Description | | Taxable | | Quantity Unit | | Unit Cost | | Ext. Cost | | Disc. % | | Disc. Amt. | |
| 2 | | LABOR | | | | 0 | | 0.0000 | | 62.50 | | 0.00 | | 0.00 | |
| | | Account No. | | Account Description | | Note | | | | | | | | Amount | |
| | | G.8130.421 | | TREATMENT/DISPOSAL - REPAIR/MAINTENC.. | | | | | | | | 100.00 | | 62.50 | |
| 36727 | | TAX INSTALLMENT PAYOFF | | 0000001187 | | VILLAGE OF MONTICELLO | | | | 12,522.09 | | | | 05/21/2025 | |
| 05/17/2025 | | | | 16902 | | 05/04/2025 JGM | | 2025 Y | | | | | | | |
| | | | | | | MD | | 5 | | | | 0.00 | | 0.00 | |
| Multi Inv Num | | Multi Inv Date | | Multi Inv Amt. | | Multi Inv Stub Desc | | | | | | | | | |
| SBL#109.A-2- | | 05/04/2025 | | 12,522.09 | | | | | | | | | | | |

VILLAGE OF MONTICELLO

Voucher Detail Report

| Voucher No. | Stub- Description | Req. No. | Req. Date | Vendor Code | Vendor Name | Ordered By | Fisc Year | Check ID | Voucher Amt. | Pay Due | Approved |
|----------------|------------------------|--------------|-----------------------------------------------|----------------|-----------------------|-------------|-----------|--------------|--------------|------------|--------------|
| Voucher Date | Batch | Recur Months | Refund Year | PO No. | PO Date | Approved By | Period | Contract No. | Check No. | Non Disc. | Cash Account |
| Invoice Date | Invoice No. | | | Taxable | Ref No | | | | Disc. % | Amount | Disc. Amt. |
| 36740 | TAX INSTALLMENT PAYOFF | | | 0000001187 | VILLAGE OF MONTICELLO | | | | | | |
| | Account No. | | Account Description | | Note | | | | Percent | | |
| | | | JOHNSTON 21/25 PRINCE ST | | | | | | | | |
| 36741 | TAX INSTALLMENT PAYOFF | | | 0000001187 | VILLAGE OF MONTICELLO | | | | | | |
| 05/17/2025 | | | | 16906 | 05/04/2025 JGM | | 2025 Y | | 1,584.46 | 05/04/2025 | 05/21/2025 |
| | | | | | MD | | 5 | | | | |
| Multi Inv Num | Multi Inv Date | | | Multi Inv Amt. | Multi Inv Stub Desc | | | | | | |
| TAX | 05/04/2025 | | | 1,584.46 | | | | | 0.00 | 0.00 | 0.00 |
| INSTALLMENT | | | | | | | | | | | |
| -2 MADELINE | | | | | | | | | | | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 1 | TAX INSTALLMENT PAYOFF | | | | 1 | 1 | | 1,584.4600 | 1,584.46 | 0.00 | 0.00 |
| | Account No. | | Account Description | Note | | | | | Percent | | Amount |
| | T.0039.233 | | TAX INSTALLMENT..2 MADELINE LLC | | | | | | 100.00 | | 1,584.46 |
| 36742 | TAX INSTALLMENT PAYOFF | | | 0000001187 | VILLAGE OF MONTICELLO | | | | | | |
| 05/17/2025 | | | | 16904 | 05/04/2025 JGM | | 2025 Y | | 870.95 | 05/04/2025 | 05/21/2025 |
| | | | | | MD | | 5 | | | | |
| Multi Inv Num | Multi Inv Date | | | Multi Inv Amt. | Multi Inv Stub Desc | | | | | | |
| TAX | 05/04/2025 | | | 870.95 | | | | | 0.00 | 0.00 | 0.00 |
| INSTALLMENT | | | | | | | | | | | |
| - | | | | | | | | | | | |
| WITHERSPOO | | | | | | | | | | | |
| N | | | | | | | | | | | |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 1 | TAX INSTALLMENT PAYOFF | | | | 1 | 1 | | 870.9500 | 870.95 | 0.00 | 0.00 |
| | Account No. | | Account Description | Note | | | | | Percent | | Amount |
| | T.0039.210 | | TAX INSTALLMENT..STEVEN WITHERSPOON (100227) | | | | | | 100.00 | | 870.95 |
| 36743 | TAX INSTALLMENT PAYOFF | | | 0000001187 | VILLAGE OF MONTICELLO | | | | | | |
| 05/17/2025 | | | | 16903 | 05/04/2025 JGM | | 2025 Y | | 23,794.94 | 05/04/2025 | 05/21/2025 |
| | | | | | MD | | 5 | | | | |
| Multi Inv Num | Multi Inv Date | | | Multi Inv Amt. | Multi Inv Stub Desc | | | | | | |
| SBL#114.-9-5.6 | 05/04/2025 | | | 23,794.94 | | | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 1 | TAX INSTALLMENT PAYOFF | | | | 1 | 1 | | 23,794.9400 | 23,794.94 | 0.00 | 0.00 |
| | Account No. | | Account Description | Note | | | | | Percent | | Amount |
| | T.0039.179 | | TAX INSTALLMENT ANTHONY FOWLER SBL#114.-9-5.6 | | | | | | 100.00 | | 23,794.94 |
| 36744 | TAX INSTALLMENT PAYOUT | | | 0000001187 | VILLAGE OF MONTICELLO | | | | | | |
| 05/17/2025 | | | | 16901 | 05/04/2025 JGM | | 2025 Y | | 15,136.47 | 05/04/2025 | 05/21/2025 |

VILLAGE OF MONTICELLO

Voucher Detail Report

| Voucher No. | Sub-Description | Req. No. | Req. Date | Vendor Code | Vendor Name | Fisc Year | Check ID | Voucher Amt. | Pay Due | Approved |
|---------------|-------------------------------|-------------|--------------|------------------------------|--------------------------|-------------|--------------|--------------|-----------|--------------|
| Invoice Date | Batch | Invoice No. | Recur Months | PO No. | PO Date | Ordered By | Period | Check No. | Non Disc. | Cash Account |
| | | | | Taxable | Ref No | Approved By | Contract No. | | Disc. % | Disc. Amt. |
| 36744 | TAX INSTALLMENT PAYOFF | | | 0000001187 | VILLAGE OF MONTICELLO | | | | | |
| | | | | | MD | | 5 | | 0.00 | 0.00 |
| Multi Inv Num | Multi Inv Date | | | Multi Inv Amt. | Multi Inv Stub Desc | | | | | |
| TAX | 05/04/2025 | | | 15,136.47 | | | | | | |
| INSTALLMENT | | | | | | | | | | |
| -MEDINA | | | | | | | | | | |
| Detail Item | Item Description | Account No. | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 1 | TAX INSTALLMENT PAYOFF | | | | 1 | 1 | 15,136.4700 | 15,136.47 | 0.00 | 0.00 |
| | Account Description | | | Note | | | | | Percent | Amount |
| | T.0039.296 | | | TAX INSTALLMENT-TAX | | | | | 100.00 | 15,136.47 |
| | INSTALLMENT-VALERIE & ITHIEL | | | MEDINA | | | | | | |
| 36745 | TAX OVERPAYMENT | | | 0000004423 | MAIA, SAMUEL | | | 386.70 | | 05/21/2025 |
| 05/17/2025 | | | | 16911 | 05/04/2025 | JGM | 2025 A | | | |
| Multi Inv Num | Multi Inv Date | | | Multi Inv Amt. | Multi Inv Stub Desc | | | | | |
| SBL#109.A-2- | 05/04/2025 | | | 386.70 | | | 5 | | 0.00 | 0.00 |
| 11/0502 | | | | | | | | | | |
| Detail Item | Item Description | Account No. | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 1 | TAX OVERPAYMENT | | | | 1 | 1 | 386.7000 | 386.70 | 0.00 | 0.00 |
| | Account Description | | | Note | | | | | Percent | Amount |
| | A.0632 | | | DUE TO OTHERS - OVERPAYMENTS | | | | | 100.00 | 386.70 |
| 36747 | TAX INSTALLMENT PAYOFF | | | 0000001187 | VILLAGE OF MONTICELLO | | | 774.86 | | 05/21/2025 |
| 05/17/2025 | | | | 16910 | 05/04/2025 | JGM | 2025 Y | | | |
| Multi Inv Num | Multi Inv Date | | | Multi Inv Amt. | Multi Inv Stub Desc | | | | | |
| TAX | 05/04/2025 | | | 774.86 | | | 5 | | 0.00 | 0.00 |
| INSTALLMENT | | | | | | | | | | |
| -STRULOWITZ | | | | | | | | | | |
| Detail Item | Item Description | Account No. | | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 1 | TAX INSTALLMENT PAYOFF | | | | 1 | 1 | 774.8600 | 774.86 | 0.00 | 0.00 |
| | Account Description | | | Note | | | | | Percent | Amount |
| | T.0039.284 | | | TAX INSTALLMENT-TAX | | | | | 100.00 | 774.86 |
| | INSTALLMENT-ALYSSA STRULOWITZ | | | | | | | | | |
| 36749 | TAX OVERPAYMENT | | | 0000004420 | CONCEPCION, RAFAEL/MARIA | | | 688.79 | | 05/21/2025 |
| 05/17/2025 | | | | 16896 | 05/04/2025 | JGM | 2025 A | | | |
| Multi Inv Num | Multi Inv Date | | | Multi Inv Amt. | Multi Inv Stub Desc | | | | | |
| SBL#110.-3-56 | 05/04/2025 | | | 688.79 | | | 5 | | 0.00 | 0.00 |

VILLAGE OF MONTICELLO

Voucher Detail Report

| Voucher No. | Sub-Description | Req. No. | Req. Date | Vendor Code | Vendor Name | PO Date | Ordered By | Fisc Year | Check ID | Voucher Amt. | Check Date | Pay Due | Approved |
|---------------|-------------------------------------------|-------------|--------------|-------------|--------------------------------|----------|-------------|-----------|--------------|--------------|------------|------------|--------------|
| Invoice Date | Batch | Invoice No. | Recur Months | PO No. | Taxable | Ref No. | Approved By | Period | Contract No. | Check No. | Disc. % | Non Disc. | Cash Account |
| | | | | | | | | | | | | | Disc. Amt. |
| 36749 | TAX OVERPAYMENT | | | 0000004420 | CONCEPCION, RAFAEL/MARIA | | | | | | | | |
| Detail Item | Item Description | | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | TAX OVERPAYMENT | | | | | 1 | 1 | | 688.7900 | 688.79 | 0.00 | 0.00 | 0.00 |
| | Account No. | | | | Note | | | | | Amount | Percent | | Amount |
| | A.0632 | | | | DUE TO OTHERS - OVERPAYMENTS | | | | | 688.79 | 100.00 | | 688.79 |
| 36750 | 2022 TAX PAYMENT | | | 0000001187 | VILLAGE OF MONTICELLO | | | | | | | | |
| 05/17/2025 | | | | 16899 | 05/04/2025 JGM | | | 2025 Y | | 2,083.48 | | 05/04/2025 | 05/21/2025 |
| | Multi Inv Date | | | | MD | | | 5 | | | 0.00 | 0.00 | 0.00 |
| 2022 TAX | Multi Inv Amt. | | | | Multi Inv Stub Desc | | | | | | | | |
| PAYMENT | 2,083.48 | | | | | | | | | | | | |
| Detail Item | Item Description | | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | 2022 TAX PAYMENT | | | | | 1 | 1 | | 2,083.4800 | 2,083.48 | 0.00 | 0.00 | 0.00 |
| | Account No. | | | | Note | | | | | Amount | Percent | | Amount |
| | T.0039.291 | | | | TAX INSTALLMENT.TAX | | | | | 2,083.48 | 100.00 | | 2,083.48 |
| | | | | | INSTALLMENT-EMILIO/SHANNON | | | | | | | | |
| | | | | | RAFFO | | | | | | | | |
| 36751 | TAX INSTALLMENT PAYOFF | | | 0000001187 | VILLAGE OF MONTICELLO | | | | | | | | |
| 05/17/2025 | | | | 16898 | 05/04/2025 JGM | | | 2025 Y | | 7,212.00 | | 05/04/2025 | 05/21/2025 |
| 05/04/2025 | TAX INSTALLMENT-RAFFO | | | | MD | | | 5 | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | TAX INSTALLMENT PAYOFF | | | | | 1 | 1 | | 7,212.0000 | 7,212.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | | | | Note | | | | | Amount | Percent | | Amount |
| | T.0039.291 | | | | TAX INSTALLMENT.TAX | | | | | 7,212.00 | 100.00 | | 7,212.00 |
| | | | | | INSTALLMENT-EMILIO/SHANNON | | | | | | | | |
| | | | | | RAFFO | | | | | | | | |
| 36752 | COST OF DEED FOR 24 LAKE ST & 19 FELDBERG | | | 0000004419 | SULLIVAN COUNTY CLERK'S OFFICE | | | | | | | | |
| 05/17/2025 | | | | 16858 | 04/24/2025 JGM | | | 2025 A | | 390.00 | | 05/04/2025 | 05/21/2025 |
| | Multi Inv Date | | | | MD | | | 5 | | | 0.00 | 0.00 | 0.00 |
| Multi Inv Num | Multi Inv Amt. | | | | Multi Inv Stub Desc | | | | | | | | |
| SBL#119.-5- | 195.00 | | | | | | | | | | | | |
| 15.2 | | | | | | | | | | | | | |
| SBL#115.-7-19 | 195.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Detail Item | Item Description | | | | Taxable | Quantity | Unit | | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | VARIOUS SBLs | | | | | 1 | 1 | | 390.0000 | 390.00 | 0.00 | 0.00 | 0.00 |
| | Account No. | | | | Note | | | | | Amount | Percent | | Amount |
| | A.1410.402 | | | | CLERK - LEGAL NOTICES | | | | | 390.00 | 100.00 | | 390.00 |
| 36758 | TAX INSTALLMENT PAYOFF | | | 0000001187 | VILLAGE OF MONTICELLO | | | | | | | | |
| 05/17/2025 | | | | 16909 | 05/04/2025 JGM | | | 2025 Y | | 6,815.40 | | 05/04/2025 | 05/21/2025 |

| 36763 | NAME PLATES FOR NEW ZBA & PB MEMBERS | PRECISION ENGRAVING | 64.00 | 05/17/2025 | 05/21/2025 |
|------------|--------------------------------------|---------------------|-------|------------|------------|
| 05/19/2025 | 0000000076 16963 | 05/17/2025 JGM | | 2025 A | |
| | | MD | | 5 | |
| | | | 0.00 | 0.00 | 0.00 |

VILLAGE OF MONTICELLO

Voucher Detail Report

| Voucher No. | Sub- Description | Req. No. | Req. Date | Vendor Code | Vendor Name | Ordered By | Fisc Year | Check ID | Voucher Amt. | Check Date | Pay Due | Approved |
|---------------|-----------------------------------------|--------------------------------------------|---------------------|----------------------------|-------------|------------|-----------|--------------|--------------|------------|------------|--------------|
| Invoice Date | Batch | Invoice No. | Recur Months | PO No. | PO Date | Ref No. | Period | Contract No. | Check No. | Disc. % | Non Disc. | Cash Account |
| 36769 | PLANNING & ZONING PROJECTS-ENGINEER REV | 0000000037 | | GLENN SMITH P.E. | | | | | | | | |
| | Account No. | | | Note | | | | | | | | Amount |
| | T.0032.684 | | | CORP-FORESTBURGH RD | | | | | | | | 325.75 |
| | | | | ESCROW -ESCROW-ICHUDRTE 42 | | | | | | | | |
| | | | | SEWERLINE-GLENN S | | | | | | | | |
| 36770 | VILLAGE WATER SYSTEM STUDY | 0000000037 | | GLENN SMITH P.E. | | | | | | | | |
| 05/19/2025 | | 16970 | | 05/19/2025 JGM | | | 2025 A | | 252.25 | | 05/19/2025 | 05/21/2025 |
| | | | | MD | | | 5 | | | | 0.00 | 0.00 |
| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | | |
| INV#584 | 05/06/2025 | 252.25 | | | | | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | VILLAGE WATER SYSTEM STUDY | | 1 | 1 | 252.2500 | 252.25 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | | Percent | Amount | | | | |
| | A.1440.414 | ENGINEER - PROFESSIONAL SERVICES.. | | | | | 100.00 | 252.25 | | | | |
| 36771 | PLANNING BOARD REFUND FOR ADDITIONAL FE | 0000004430 | | HOI, LIN NHU | | | | | | | | |
| 05/19/2025 | | 16971 | | 05/19/2025 JGM | | | 2025 A | | 450.00 | | 05/19/2025 | 05/21/2025 |
| | | | | MD | | | 5 | | | | 0.00 | 0.00 |
| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | | |
| INV#4125 | 05/19/2025 | 450.00 | | | | | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | SIGN PERMIT REFUND-PB | | 1 | 1 | 450.0000 | 450.00 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | | Percent | Amount | | | | |
| | A.2590 | PERMITS/BUILDING | | | | | 100.00 | 450.00 | | | | |
| 36772 | TAX INSTALLMENT PAYOFF | 0000001187 | | VILLAGE OF MONTICELLO | | | | | | | | |
| 05/20/2025 | | 16907 | | 05/04/2025 JGM | | | 2025 Y | | 27.00 | | 05/04/2025 | 05/21/2025 |
| | | | | MD | | | 5 | | | | 0.00 | 0.00 |
| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | | |
| T.0039.242 | 05/04/2025 | 27.00 | | | | | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | TAX INSTALLMENT PAYOFF | | 1 | 1 | 27.0000 | 27.00 | 0.00 | 0.00 | 0.00 | | | |
| | Account No. | Account Description | Note | | | | Percent | Amount | | | | |
| | T.0039.242 | TAX INSTALLMENT.THORNTON AVE LLC #113-4-14 | | | | | 100.00 | 27.00 | | | | |
| 36775 | SUPPLIES | 0000001307 | | HOME DEPOT CREDIT SERVICES | | | | | | | | |
| 05/21/2025 | | 16973 | | 05/19/2025 NELSON | | | 2025 G | | 24.92 | | 05/21/2025 | |
| 05/14/2025 | | 7025521 | | | | | 5 | | | | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | |
| 1 | SUPPLIES | | 0 | | 0.0000 | 24.92 | 0.00 | 0.00 | 0.00 | | | |

VILLAGE OF MONTICELLO

Voucher Detail Report

| Voucher No. | Sub-Description | Req. No. | Req. Date | Vendor Code | Vendor Name | Ordered By | Fisc Year | Check ID | Voucher Amt. | Pay Due | Approved |
|----------------------------------------|------------------|-------------|--------------|-------------|----------------------------|-------------|-----------|--------------|--------------|--------------|------------|
| Invoice Date | Batch | Invoice No. | Recur Months | PO No. | PO Date | Approved By | Period | Contract No. | Check No. | Cash Account | Disc. Amt. |
| 36775 | SUPPLIES | | | 0000001307 | HOME DEPOT CREDIT SERVICES | | | | | | |
| | Account No. | | | | Note | | | | | Percent | Amount |
| | G.8130.421 | | | | | | | | | 100.00 | 24.92 |
| 36776 | SUPPLIES | | | 0000004062 | REED SYSTEMS LTD | | | | 431.81 | 05/21/2025 | |
| 05/21/2025 | | | | 16972 | 05/19/2025 NELSON | | 2025 | G | | | |
| 05/12/2025 | 19093 A | | | | | | 5 | | | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | Amount | |
| 1 | SUPPLIES | | 0 | | 0.0000 | 431.81 | 0.00 | 0.00 | 0.00 | 431.81 | |
| | Account No. | | | | | | Percent | | | | |
| | G.8130.421 | | | | | | 100.00 | | | 431.81 | |
| Account Description | | | | | | | | | | | |
| TREATMENT/DISPOSAL - REPAIR/MAINTENC.. | | | | | | | | | | | |
| Note | | | | | | | | | | | |
| Total Vouchers reported: 39 | | | | | | | | | | | |
| Total GL Detail Reported | | | | | | | | | | | 125,316.62 |
| Total Amount All Vouchers | | | | | | | | | | | 125,316.62 |

| Fund | Cash Item | Regular | Prepaid | Wire Transfer | Outstanding | Paid | Total |
|-----------------|-----------|-----------|---------|---------------|-------------|------|-----------|
| A - GENERAL | 0200.000 | 8,854.64 | 0.00 | 0.00 | 0.00 | 0.00 | 8,854.64 |
| | | 8,854.64 | 0.00 | 0.00 | 0.00 | 0.00 | 8,854.64 |
| CL - SANITATION | 0200.000 | 17,067.41 | 0.00 | 0.00 | 0.00 | 0.00 | 17,067.41 |
| | | 17,067.41 | 0.00 | 0.00 | 0.00 | 0.00 | 17,067.41 |
| F - WATER | 0200.000 | 1,326.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,326.25 |
| | | 1,326.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,326.25 |
| G - SEWER | 0200.000 | 22,109.58 | 0.00 | 0.00 | 0.00 | 0.00 | 22,109.58 |
| | | 22,109.58 | 0.00 | 0.00 | 0.00 | 0.00 | 22,109.58 |

VILLAGE OF MONTICELLO

Voucher Detail Report

| Voucher No. | Stub- Description | Req. No. | Req. Date | Vendor Code | Vendor Name | Ordered By | Fisc Year | Check ID | Voucher Amt. | Check No. | Check Date | Pay Due | Approved |
|------------------------------------------------------------|-------------------|-------------|--------------|-------------|-------------|-------------|---------------|--------------|--------------|-----------|------------|--------------|------------|
| Invoice Date | Batch | Invoice No. | Recur Months | PO No. | PO Date | Approved By | Period | Contract No. | Check No. | Disc. % | Non Disc. | Cash Account | Disc. Amt. |
| Fund | Cash Item | | | | Regular | Prepaid | Wire Transfer | | Outstanding | | | Paid | Total |
| T - TRUST & AGENCY | | | | | | | | | | | | | |
| | 0200.000 | | VILLAGE | | 75,958.74 | 0.00 | 0.00 | | 0.00 | | | 0.00 | 75,958.74 |
| | | Fund Total | | | 75,958.74 | 0.00 | 0.00 | | 0.00 | | | 0.00 | 75,958.74 |
| Grand Totals | | | | | 125,316.62 | 0.00 | 0.00 | | 0.00 | | | 0.00 | 125,316.62 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | | | | 125,316.62 | | | | | | | | |

VILLAGE OF MONTICELLO
Voucher Detail Report

| Voucher No. | Stub-Description | Req. No. | Req. Date | Vendor Code | Vendor Name | Ordered By | Fisc Year | Check ID | Voucher Amt. | Check Date | Pay Due | Approved |
|------------------------------------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|--------------|------------|-----------|--------------|
| Invoice Date | Batch | Invoice No. | Refund Year | PO No. | PO Date | Approved By | Period | Contract No. | Check No. | Disc. % | Non Disc. | Cash Account |
| | | | | Taxable | Ref No | | | | | | | Disc. Amt. |
| Fund | | | | | | | | | | | | |
| A - GENERAL | | | VILLAGE | | Regular | Prepaid | Wire Transfer | | Outstanding | | Paid | Total |
| | | | | | 8,854.64 | 0.00 | 0.00 | | 0.00 | | 0.00 | 8,854.64 |
| CL - SANITATION | | | VILLAGE | | 17,067.41 | 0.00 | 0.00 | | 0.00 | | 0.00 | 17,067.41 |
| F - WATER | | | VILLAGE | | 1,326.25 | 0.00 | 0.00 | | 0.00 | | 0.00 | 1,326.25 |
| G - SEWER | | | VILLAGE | | 22,109.58 | 0.00 | 0.00 | | 0.00 | | 0.00 | 22,109.58 |
| T - TRUST & AGENCY | | | VILLAGE | | 75,958.74 | 0.00 | 0.00 | | 0.00 | | 0.00 | 75,958.74 |
| Grand Totals | | | | | 125,316.62 | 0.00 | 0.00 | | 0.00 | | 0.00 | 125,316.62 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | | | | | | | | | | | |
| | | | | | 125,316.62 | | | | | | | |

RESOLUTION

A meeting of the Village Board of the Village of Monticello, New York was convened on Wednesday, May 21st, 2025 at 6:00 p.m.

The following Resolution was duly
offered and seconded to wit:

**RESOLUTION AUTHORIZING QUOTE & PAYMENT TO SULLIVAN COUNTY PAVING
FOR VILLAGE ROAD PAVING**

WHEREAS, the Village Board of the Village of Monticello, New York ("Board") in the course of its municipal business requires from time to time that the Village retain certain services; and

WHEREAS, the Board pursuing best purchasing practices as well as complying with all provisions of law has determined to authorize the payment of such services as set forth below; and

WHEREAS, after reviewing the needs of the Village and determining that it is fiscally prudent and proper to do so, the Village makes this Resolution regarding its action in furtherance of the public interest in doing so.

NOW THEREFORE, it is resolved by the Village Board as follows:

1. All "WHEREAS" paragraphs are incorporated herein by reference as though set forth in full herein.
2. The Board hereby authorizes and awards the quote & payment to Sullivan County Paving for the paving of the following Village streets: Pleasant View Ext, Richardson Ave, Old Liberty Rd, Michelle Drive, & Monticello St in the amount \$199,177.50 from the CHIPS account as set forth in the Village records regarding this matter.
3. This Resolution shall take place effective immediately.

The question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

| | <u>Yea</u> | <u>Nay</u> | <u>Abstain</u> | <u>Absent</u> |
|-------------------|------------|------------|----------------|---------------|
| Mayor Massey | [] | [] | [] | [] |
| Trustee Jenkins | [] | [] | [] | [] |
| Trustee Hutchins | [] | [] | [] | [] |
| Trustee Davis | [] | [] | [] | [] |
| Trustee Barbarite | [] | [] | [] | [] |



Sullivan County Paving & Construction, Inc.

1936 State Route 17B
White Lake, NY 12786
845-250-4001 FAX 845-250-4398

Village of Monticello
2 Pleasant Street
Monticello, NY 12701

April 28, 2025

Attn: Jay Sherb
Re: Quote Various Paving
Dear Jay,

Quote for furnishing and placing asphalt:

| Item # | Description | Qty | Unit | Unit Price | Extended Price |
|------------|---------------------------------------------|----------------|--------------|---------------------|-------------------------|
| 402.128901 | PLEASANT VIEW 1.5" OF 12.5MM TOP HMA | 160 | T | \$ 96.50 | \$ 15,440.00 |
| 402.128901 | RICHARDSON AVE 1.5" OF 12.5MM TOP HMA | 300 | T | \$ 96.50 | \$ 28,950.00 |
| 402.198902 | OLD LIBERTY RD 2" OF 19MM BINDER HMA | 425 | T | \$ 93.00 | \$ 39,525.00 |
| 402.128901 | OLD LIBERTY RD 1.5" OF 12.5MM TOP HMA | 315 | T | \$ 96.50 | \$ 30,397.50 |
| 402.128901 | YORK AVE 1.5" OF 12.5MM TOP HMA | 400 | T | \$ 96.50 | \$ 38,600.00 |
| 402.128901 | MICHELLE DR 2" OF 12.5MM TOP HMA W/ GUTTERS | 275 | T | \$ 96.50 | \$ 26,537.50 |
| 402.128901 | NORTH ST 1.5" OF 12.5MM TOP HMA | 425 | T | \$ 96.50 | \$ 41,012.50 |
| 402.128901 | MONTICELLO ST 2" OF 12.5MM TOP HMA | 465 | T | \$ 99.00 | \$ 46,035.00 |

Total Cost: \$ ~~266,487.50~~
186,851

Optional quote for tack coat per road:

| Item # | Description | Qty | Unit | Unit Price | Extended Price |
|----------|--------------------------|----------------|---------------|--------------------|------------------------|
| 407.0102 | PLEASANT VIEW TACK | 110 | GL | \$ 5.50 | \$ 605.00 |
| 407.0102 | RICHARDSON TACK | 210 | GL | \$ 5.50 | \$ 1,155.00 |
| 407.0102 | OLD LIBERTY TACK | 450 | GL | \$ 5.50 | \$ 2,475.00 |
| 407.0102 | YORK AVE TACK | 275 | GL | \$ 5.50 | \$ 1,512.50 |
| 407.0102 | MICHELLE DR TACK | 125 | GL | \$ 5.50 | \$ 687.50 |
| 407.0102 | NORTH ST TACK | 300 | GL | \$ 5.50 | \$ 1,650.00 |
| 407.0102 | MONTICELLO ST TACK | 250 | GL | \$ 5.50 | \$ 1,375.00 |

Total Cost: \$ 9,460.00

Notes:

- The pricing includes 1 mobilization for the work. Additional mobilizations as required, will be charged at \$2500 each.
- All paving areas must be cleaned, free of obstructions and ready to work before mobilization including all necessary subgrade preparation testing and approvals.
- No survey, stakeout, or testing, is included in the prices shown.
- No M&P traffic is included in any pricing.
- Prices are based on daytime work Monday to Friday.
- The quantities to be paid will be by the ton for the actual HMA placed.
- No taxes are included in the prices represented above, owner or prime contractor will be responsible for any applicable taxes.
- Pricing is valid for 30 days and is based on the April 2025 API. Prices will be adjusted per the NYSDOT formula for API.
- A fuel surcharge will be applied per the NYSDOT formula and fuel index from time of quote.

Thank you for the opportunity to quote the work.

Kenneth Bowdren
President

Please sign below to accept this Quote.

Name: _____

Date: _____

Signature: _____

*Chips
Monies*

*193.182
5996.00*

#11

RESOLUTION

A meeting of the Village Board of the Village of Monticello, New York was convened on Wednesday, May 21st, 2025 at 6:00 p.m.

The following Resolution was duly
offered and seconded to wit:

RESOLUTION AUTHORIZING QUOTE & PAYMENT TO TOWN & COUNTY BRIDGE AND RAIL

WHEREAS, the Village Board of the Village of Monticello, New York ("Board") in the course of its municipal business requires from time to time that the Village retain certain services; and

WHEREAS, the Board pursuing best purchasing practices as well as complying with all provisions of law has determined to authorize the payment of such services as set forth below; and

WHEREAS, after reviewing the needs of the Village and determining that it is fiscally prudent and proper to do so, the Village makes this Resolution regarding its action in furtherance of the public interest in doing so.

NOW THEREFORE, it is resolved by the Village Board as follows:

1. All "WHEREAS" paragraphs are incorporated herein by reference as though set forth in full herein.
2. The Board hereby authorizes and awards the quote and payment to Town & County Bridge and Rail for the guardrail replacement going along Richardson Avenue in the amount of \$5,995.00, also to be paid out of the CHIPS account as set forth in the Village records regarding this matter.
3. This Resolution shall take place effective immediately.

The question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

| | <u>Yea</u> | <u>Nay</u> | <u>Abstain</u> | <u>Absent</u> |
|-------------------|------------|------------|----------------|---------------|
| Mayor Massey | [] | [] | [] | [] |
| Trustee Jenkins | [] | [] | [] | [] |
| Trustee Hutchins | [] | [] | [] | [] |
| Trustee Davis | [] | [] | [] | [] |
| Trustee Barbarite | [] | [] | [] | [] |

TOWN AND COUNTY BRIDGE AND RAIL

PROPOSAL

CUSTOMER Village Monticello DATE 18 FEB 25

NAME JAY PROJECT SALES MANAGER--BILL

ADDRESS _____

PHONE/FAX 845-707-5344 CELL

Richardson Ave.

E-MAIL _____

DESCRIPTION AND PRICE

RAIL REPAIR / 238' / USED PANELS + POSTS - NEW ENDS

| | | |
|------------------|-------------------|--------------------|
| <u>19 PANELS</u> | <u>\$65.00 EA</u> | <u>\$ 1,235.00</u> |
| <u>20 POSTS</u> | <u>28.00 EA</u> | <u>560.00</u> |
| <u>2 ENDS</u> | <u>100.00 EA</u> | <u>200.00</u> |
| <u>INSTALL</u> | <u>4000.00</u> | <u>4000.00</u> |
| | <u>TOTAL</u> | <u>5995.00</u> |

INS - 5 PANELS

6 POSTS

1 END + INSTALL

O--Town is Responsible for Traffic Control

BILL BELLEN

Bellen

Chips
Monies

Resolution to Save Neighborhood Social Security Offices, Medicare and Medicaid

Whereas, neighborhood Social Security offices and employees have faithfully served the public in communities across the country since 1935,

Whereas Social Security benefits is the best protection against falling into poverty for Americans since its inception in 1935,

Whereas local Social Security offices, staffed with trained civil servants across the nation provides service to millions of Americans each year, in person and by telephone,

Whereas 20 percent of staff in local SSA offices in your community are veterans,

Whereas 9.7 million of Americans receiving Social Security benefits are veterans,

Whereas millions of veterans and their families depend on their monthly checks from Social Security for housing and food,

Whereas older adults are the fastest growing population of homelessness, including thousands of veterans and families,

Whereas more than 11,000 American reach retirement age each day,

Whereas staffing at the Social Security Administration has fallen to a 50 year low while workloads have increased,

Whereas the current Administration has announced a plan to cut staff dramatically to take federal tax dollars from our communities and transfer those dollars to billionaires by reducing their taxes,

Whereas cutting costs leads to closing neighborhood Social Security offices, dozens have already been announced,

Whereas millions of American depend on nearby offices for filing for benefits, resolving problems with payments, work records, generating SSN's, providing replacement SSN cards, income and award letters and applications for retirement, disability and SSI,

Whereas more than 79 million Americans receive Medicaid and the U.S. House budget resolution in 2025 plans steep cuts to provide tax breaks for the 1%,

Whereas Medicare serves more than 68 million Americans and is targeted for cuts by the current Administration, to cut taxes on the richest Americans,

Therefore,

Be it resolved that this body commits to opposing closing local Social Security offices, and staffing cuts,

Be it further resolved that this body supports robust staffing and local office facilities to serve the public in a timely manner in this community and all communities across the state and nation,

Be it resolved that this body will oppose state and federal cuts in Medicaid, Medicare and Social Security benefits,

Be it further resolved that this body will support House Bills, introduced March 5, 2025, "Keeping Our field Offices Open Act" (HR 1876), "Protecting Americans Social Security Data Act" (HR 1877) and S. 770, "The Social Security Expansion Act" (HR 1700).

Signatures:

#13

RESOLUTION

A meeting of the Village Board of the Village of Monticello, New York was convened on Wednesday, May 21st, 2025 at 6:00 p.m.

The following Resolution was duly
offered and seconded to wit:

RESOLUTION AUTHORIZING THE PURCHASE FROM WOODARD'S CONCRETE

WHEREAS, the Village Board of the Village of Monticello, New York ("Board") in the course of its municipal business requires from time to time that the Village retain certain services; and

WHEREAS, the Board pursuing best purchasing practices as well as complying with all provisions of law has determined to authorize the payment of such services as set forth below; and

WHEREAS, after reviewing the needs of the Village and determining that it is fiscally prudent and proper to do so, the Village makes this Resolution regarding its action in furtherance of the public interest in doing so.

NOW THEREFORE, it is resolved by the Village Board as follows:

1. All "WHEREAS" paragraphs are incorporated herein by reference as though set forth in full herein.
2. The Board hereby authorizes the purchase of Concrete Manhole Risers from Woodard's Concrete Products (sole source provider) for the Village street paving as listed in resolution #11 in the amount of \$1,294.80 from app#G.1990.400 (Sewer-Contingent Account) as set forth in the Village records regarding this matter.
3. This Resolution shall take place effective immediately.

The question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

| | <u>Yea</u> | <u>Nay</u> | <u>Abstain</u> | <u>Absent</u> |
|-------------------|------------|------------|----------------|---------------|
| Mayor Massey | [] | [] | [] | [] |
| Trustee Jenkins | [] | [] | [] | [] |
| Trustee Hutchins | [] | [] | [] | [] |
| Trustee Davis | [] | [] | [] | [] |
| Trustee Barbarite | [] | [] | [] | [] |

INVOICE

MO4911
VILLAGE OF MONTICELLO
2 PLEASANT STREET
MONTICELLO, NY

12701

Invoice Date:05/02/25
Page: 1
Salesperson: 1
Invoice :25.00009
Due Date:07/01/25
Disc Date:05/02/25

SEWER 38 PLANT DR

| Quantity | Item Number | List Price | Sale Price | Extension | Tx |
|----------|--------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------|----|
| | Item Description | | | | |
| 6 | R-24X24 24"DIA X2' TALL RISER | 190.80 | 190.80 | 1144.80 | Y |
| 1 | REGULAR DELIVERY CHRG DELIVERY CHARGE 17 TO EXIT 106 FOLLO KEEP RT ON CTY 173 GO 1 MILE MK L ON MILE L ON PLANT | 0.00 | 150.00 | 150.00 | Y |
| | TRAFFIC CIRCLE / BROADWAY WAVERLY AVE GO 1/2 DR JOB AT SEWER PLANT | | | | |

1990-400

Concrete manhole risers
for Street paving (sole source)

WOODARD'S CONCRETE PRODUCTS
P.O. BOX 8 - LYBOLT ROAD
BULLVILLE, NY 10915

845-361-3471

Subtotal : 1294.80
Sales Tax :
Invoice Total: 1294.80
Received :
Balance : 1294.80

Date Prepared: 05/19/2025 03:02 PM
Report Date: 05/19/2025
Account Table:
Alt. Sort Table:

VILLAGE OF MONTICELLO

Expense Ledger

Fiscal Year: 2025 Period From: 8 To: 7 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---------------------|-------------|----------------------------------------|----------------------------------|-------------|-----------|-------------------|-------------|-------------|-----------------|
| G.1990.400 | | CONTINGENT ACCOUNT.. | | | | 25,000.00 | | | |
| 05/07/25 | 0000004427 | RAYMAR LANDSCAPING INC. | 16935 | | | | 21,375.00 | 0.00 | |
| 05/07/25 | 0000004427 | RAYMAR LANDSCAPING INC. | | 36682 | | | (21,375.00) | 0.00 | |
| 05/07/25 | 0000004427 | RAYMAR LANDSCAPING INC. | | 36682 | | | 0.00 | 21,375.00 | |
| 05/07/25 | 0000004427 | RAYMAR LANDSCAPING INC. | | 36682 | | | 0.00 | (21,375.00) | |
| 05/17/25 | 0000004427 | RAYMAR LANDSCAPING INC. | 16965 | | | | 20,000.00 | 0.00 | 5,000.00 |
| Grand Total | | | | | | 25,000.00 | 20,000.00 | 0.00 | 5,000.00 |

#14

RESOLUTION

A meeting of the Village Board of the Village of Monticello, New York was convened on Wednesday, May 21st, 2025 at 6:00 p.m.

The following Resolution was duly
offered and seconded to wit:

RESOLUTION AUTHORIZING THE PURCHASE FROM MTEK

WHEREAS, the Village Board of the Village of Monticello, New York ("Board") in the course of its municipal business requires from time to time that the Village retain certain services; and

WHEREAS, the Board pursuing best purchasing practices as well as complying with all provisions of law has determined to authorize the payment of such services as set forth below; and

WHEREAS, after reviewing the needs of the Village and determining that it is fiscally prudent and proper to do so, the Village makes this Resolution regarding its action in furtherance of the public interest in doing so.

NOW THEREFORE, it is resolved by the Village Board as follows:

1. All "WHEREAS" paragraphs are incorporated herein by reference as though set forth in full herein.
2. The Board hereby authorizes payment to MTEK (sole source provider) in the amount of \$2,460.00 for the purchase of chemicals for the Sewer Department from app#G.8130.458 (Treatment/Disposal-Chemicals). as set forth in the Village records regarding this matter.
3. This Resolution shall take place effective immediately.

The question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

| | <u>Yea</u> | <u>Nay</u> | <u>Abstain</u> | <u>Absent</u> |
|-------------------|------------|------------|----------------|---------------|
| Mayor Massey | [] | [] | [] | [] |
| Trustee Jenkins | [] | [] | [] | [] |
| Trustee Hutchins | [] | [] | [] | [] |
| Trustee Davis | [] | [] | [] | [] |
| Trustee Barbarite | [] | [] | [] | [] |



"The Bug Doctors"

Bob Woerthman

MTEK

337 W. Chocolate Ave. Hershey, PA 17033

phone: 800-733-6835

cell: 914-388-4162

email: rwoerth2@gmail.com

Appt 8/30 - 458

sole source

May 9, 2025

Bob Nelson, Chief Operator

V. Monticello WWTP

38 Plant Drive

Monticello, NY 12701

Dear Bob,

Please find the following quotation.

EnviroZyme **E Plus** is the product you used prior to last year. It's priced at **\$21.50/lbs.** in 25 lbs. pails with 50 eight-ounce soluble packets. Each pail would total **\$537.50**, plus FedEx ground freight not to exceed **\$25.00/pail**, bringing the **final cost per pail to \$562.50**. Two pails would total **\$1,125.00**

Last year you used Envirozyme Organics Control. Organics Control is an improved product over the E Plus. Organics Control is priced at **\$25.70/lbs.** in 25 lbs. pails with 25 -1 lbs. soluble packets. Organics Control is not available in 8-ounce packets any longer. Each pail would total **\$642.50**, plus shipping not to exceed **\$25 per pail**, bringing the final cost per pail to **\$667.50**. Two pails would total **\$1,335.00**.

Orders are shipped 5-10 business days after the order is placed. Delivery to Monticello would be 2-3 days after shipment.

If you have any questions, please get back to me.

Thank you

Bob Woerthman

VILLAGE OF MONTICELLO
Expense Ledger

Fiscal Year: 2025 Period From: 8 To: 7 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---------------------|-------------|----------------------------------------|----------------------------------|-------------|-----------|-------------------|---------|-------------|-----------------|
| G.8130.458 | | TREATMENT/DISPOSAL - CHEMICALS.. | | | | 28,000.00 | | | |
| 11/18/24 | 0000004101 | SURPASS CHEMICAL CO. INC | | 35604 | 40789 | | 0.00 | 1,959.53 | |
| 12/11/24 | 0000004101 | SURPASS CHEMICAL CO. INC | | 35604 | 40789 | | 0.00 | 1,959.53 | |
| 12/11/24 | 0000004101 | SURPASS CHEMICAL CO. INC | | 35604 | 40789 | | 0.00 | (1,959.53) | |
| 12/18/24 | 0000002827 | MIRABITO | 16360 | 35799 | 40815 | | 0.00 | 35.33 | |
| 01/09/25 | 0000002827 | MIRABITO | 16360 | | | | 35.33 | 0.00 | |
| 01/10/25 | 0000002827 | MIRABITO | 16360 | 35799 | 40815 | | (35.33) | 0.00 | |
| 01/10/25 | 0000002827 | MIRABITO | 16360 | 35799 | 40815 | | 0.00 | 35.33 | |
| 01/10/25 | 0000002827 | MIRABITO | 16360 | 35799 | 40815 | | 0.00 | (35.33) | |
| 02/19/25 | 0000000799 | COYNE CHEMICAL | | 36227 | 40885 | | 0.00 | 4,485.24 | |
| 03/05/25 | 0000000799 | COYNE CHEMICAL | | 36227 | 40885 | | 0.00 | 4,485.24 | |
| 03/05/25 | 0000000799 | COYNE CHEMICAL | | 36227 | 40885 | | 0.00 | (4,485.24) | |
| Grand Total | | | | | | 28,000.00 | 0.00 | 6,480.10 | 21,519.90 |