

Village of Scottsville
Board of Trustees – Treasurer Meeting
Tuesday, September 21, 2020
Wheatland Municipal Building

Board of Trustees: Eileen Hansen, Mayor
Kathie Carl, Deputy Mayor
Christie Offen, Trustee
Leslie Wagar, Trustee
Nikki Whitmarsh, Trustee

Agenda

1. **Call to Order** Mayor Eileen Hansen called the September 21, 2020 Village of Scottsville Board of Trustees to order at pm.
2. **Pledge of Allegiance to the Flag**
3. **Roll Call**
4. **Treasurer – Katie Garner**

Treasurers Report:

Pay Bills:

Motion made by Trustee _____ and seconded by Trustee _____ to approve payables on the AP Check List Report through September 21, 2020, with General Payables totaling \$ _____.

Vote: Carried (-)

Mayor Eileen Hansen
Deputy Mayor Kathie Carl
Trustee Nikki Whitmarsh

Trustee Christie Offen
Trustee Leslie Wagar

Treasurers Report - Katie Garner

9/21/2020

Contents

1. Treasurers Report
2. AP Checking Rec
3. Bank-Book Activity
4. MM Reserve Accounts
5. AP Check Listing Prepays
6. AP Check Listing Payables thru 09/21/2020
7. Revenue Report
8. Expense Report

Month End Close 08/31/2020

Payables:

Payables thru 09/21/2020

Prepays totaling

Updates:

Finally received invoice from Motorola for radio install (purchase order finally closed for BAN)
 AUD (Annual Update Document) is finished, just finalizing notes to attach with report
 Received National Grid Street Light Incentive for \$ 8,530.00
 All work is completed for Oatka CDBG (Community Development Block Grant) last few invoices paid in September
 Preparing for submission waiting on last few checks to post
 BAN renewal is coming up in November
 discussion to renew BAN or bond this year? Are we still planning on selling old garbage truck?

Suggested Budget Transfers:

None.

Suggested Budget Amendments:

None.

Suggested Board Resolution:

None.

5. **Adjournment**

Motion made by Trustee _____ and seconded by Trustee _____ to adjourn the Village Board meeting at _____ pm.

Vote: *Carried (-)*

Mayor Eileen Hansen
 Deputy Mayor Kathie Carl
 Trustee Nikki Whitmarsh

Trustee Christie Offen
 Trustee Leslie Wagar