

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

Call to Order Mayor Eileen Hansen called the September 21, 2020 Village of Scottsville Treasurer meeting to order at 6:33pm.

Pledge of Allegiance to the Flag

Roll Call

Present: Eileen Hansen, Mayor
Kathie Carl, Deputy Mayor
Christie Offen, Trustee
Leslie Wagar, Trustee
Nikki Whitmarsh, Trustee

Also Present: Thomas Rzepka, Attorney
Anne Hartman, Village Clerk
Katie Garner, Treasurer, attend remotely

Treasurer – Katie Garner

Treasurers Report:

Pay Bills:

Motion made by Deputy Mayor Leslie Wagar and seconded by Trustee Christie Offen to approve payables on the AP Check List Report through September 21, 2020, with General Payables totaling \$43,130.09 .

Vote: Carried (5-0)

Mayor Eileen Hansen	AYE	Trustee Christie Offen	AYE
Trustee Kathie Carl	AYE	Deputy Mayor Leslie Wagar	AYE
Trustee Nikki Whitmarsh	AYE		

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?

Discussion

Separate the garbage truck from the radio, pay off the garbage truck, waiting on the Fire Commissioners to decide what to do about debt, special legislation sent out again – no guarantee.

Set Public Hearing – Fire Equipment Reserve

Motion made by Trustee Kathie Carl and seconded by Deputy Mayor Leslie Wagar to set a public hearing on Tuesday, October 13, 2020 at 6:45 pm to release monies from Fire Equipment Reserve for the purchase of fire equipment not to exceed an amount of \$25,000.00.

Vote: Carried (5-0)

Mayor Eileen Hansen	AYE	Trustee Christie Offen	AYE
Trustee Kathie Carl	AYE	Deputy Mayor Leslie Wagar	AYE
Trustee Nikki Whitmarsh	AYE		

Suggested Budget Transfers:

None.

Suggested Budget Amendments:

None.

Suggested Board Resolution:

None.

Adjournment

Motion made by Deputy Mayor Leslie Wagar and seconded by Trustee Christie Offen to adjourn the Village Board meeting at 6:51 pm.

Vote: Carried (5-0)

Mayor Eileen Hansen	AYE	Trustee Christie Offen	AYE
Trustee Kathie Carl	AYE	Deputy Mayor Leslie Wagar	AYE
Trustee Nikki Whitmarsh	AYE		

Respectfully submitted by,



Anne Hartman
Village Clerk