

Dwight Village Board of Trustees
***** Agenda October 27, 2014, 6:30 p.m.*****
Public Services Complex
209 S. Prairie Ave., Dwight, IL

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVE MINUTES

- **09/22/2014 Regular Meeting**

FINANCIAL REPORTS

- **Payment of Bills for Oct 13, 2014**
- **Payment of Bills for Oct 27, 2014**
- **September 2014 Treasurer's Report**
- **Fund Transfers: \$79,891.00 from General Fund 01 to Reserve for Capital Expenditures Fund (38)**
\$25,000.00 from General Fund (01) to Reserve for Capital Expenditures Fund (38)
\$57,893.24 from General Fund (01) to the MFT Bond Fund (43)
\$107,418.02 from General Fund (01) to the Public Service Bond Fund (45)
\$2,963.00 from Water Fund (51) to the Water Capital Project Fund (32)
\$2,800.00 from Water Fund (51) to the Water Capital Project Fund (32)
\$337,438.29 from Water Fund (51) to Water Bond Fund (41)
\$51,714.93 from Sewer Fund (52) to Sewer Replacement Reserve Fund (33)

PUBLIC FORUM

PRESIDENT'S REPORT

CLERK'S REPORT

ADMINISTRATOR'S REPORT

EMS DIRECTOR REPORT

POLICE CHIEF REPORT

PUBLIC WORKS DIRECTOR REPORT

COMMITTEE REPORTS

- **Administration Committee: 10/06/2014**

OLD BUSINESS

NEW BUSINESS

- **Shopko – Liquor License Request**

ADJOURN

October 23, 2014
Date Posted