* Village of Wellsville*

*Office of the Clerk*

*23 North Main Street \* Wellsville, New York 14895*

*Phone: (585) 596-1754 \* FAX: (585) 593-7260*

*711(TDD)*

VILLAGE BOARD MEETING AGENDA

3-28-2022

Pledge to the Flag

Accept the minutes for the Regular Meeting held on March 14, 2022.

VISITORS:

MAYOR’S BUSINESS:

1. Nothing to discuss

TRUSTEES’ BUSINESS:

 PEARSON:

1. Request acceptance and approval of the vouchers as listed in the Abstract of Vouchers dated March 28, 2022.
2. Request acceptance and approval of the Treasurer’s Report, bank reconciliations, posting journal and financial reports for February 2022.

MONROE:

1. Nothing to discuss

 ROESKE:

1. Nothing to discuss

FAHS:

 1. Request acceptance and approval to award bid for Supply and Installation of 125 HP Vertical Turbine Pump and Motor to The Estabrook Corp. at $52,161 lump sum.

 2. Request acceptance and approval to award bid for Supply and Installation of Hot Water Boiler and Piping at the WWTP and Removal of Existing Boiler to John W. Danforth Co. at $449,200 lump sum.

POLICE DEPT:

 1. Nothing to discuss

FIRE DEPT:

 1. Nothing to discuss

DPW:

 1. Nothing to discuss

CODE ENFORCEMENT

 1. Nothing to discuss

ATTORNEY:

 1. Nothing to discuss

TREASURER:

 1. Request acceptance and approval for early payoff of the $231,000 WWTP BAN due May 28, 2022 in the amount of $232,521.78 as of April 5, 2022 with EFC Short-Term Financing.

 2. Provide Board with Quarterly Financial Highlights YTD February 2022

 3. Request acceptance and approval for a $200 Petty Cash Fund to be established for the Water & Lights Department under the supervision of Electric Superintendent Ryan Stisser.