

**VILLAGE OF FALCONER  
WORK SESSION MEETING OF THE MAYOR AND TRUSTEES  
Firemen's Exempt Hall  
November 12, 2024  
5:30 P.M.**

**AGENDA**

- I Call to Order and Pledge of Allegiance**
- II Roll Call**
- III ARPA – obligate remaining funds**
- IV Motion to Adjourn Work Session at \_\_\_\_ pm.**

# ARPA EXPENSES

BEG Bal	Date	Vendor	Location	Item	Amount	Check #
<b>230,461.84</b>						
\$131,761.84	10/20/2022	Lewis Contracting	DPW Building	Roof & Drain Project	\$98,700.00	2487
\$112,566.84	1/20/2023	Allied Alarm	CB,DPW, FFD	Fire Alarm Monitoring Systems	\$19,195.00	2700
\$108,740.60	3/30/2023	FSC Systems, LLC	Library	Camera System	\$3,826.24	2721
\$105,602.73	7/17/2023	NOVA Sports	Park	Resurfacing Basketball Court	3,137.87	2912
\$95,202.73	7/25/2023	Chautauqua Court Resurfacing	Park	Resurfacing Basketball Court	10,400	2938
\$75,252.73	10/3/2023	Painting Unlimited	DPW Building	Paint Building	19,950.00	3061
\$74,552.73	11/8/2023	Chautauqua Signs	Exempt Hall	New Sign	700	3117
\$68,352.73	4/18/2024	Falconer Vac Shoppe	Park	Shed	6200	3372 & 3373

## Approved Expenses

\$64,539.29	10/21/2024	Nexus Recreation	Park	Replacement of Broken Equip	3813.44	
\$24,299.29	9/30/2024	Pavlock & Sons	DPW	Construction of Pole Barn	40,240	

## Proposed Expenses

\$19,299.29	11/12/2024	WB Mason	Office	New Desks and Chairs for Clerk and Treasurer, Storage Cabinet	5,000	
\$15,299.29	11/12/2024	AED Superstore	Park, CB	2 AED units	4,000	
\$14,099.29	11/12/2024	Mosca Design	Main St	4 brackets and 4 banners	1,200	
\$0.00	11/12/2024	Plyer	Fire Station	2 Overhead Doors	14,099	