

AGENDA FOR THE VILLAGE OF LITTLE VALLEY
REGULAR MEETING
TUESDAY, MAY 26, 2026 – 7:00 PM – MUNICIPAL BUILDING

Pledge of Allegiance

Approval of Minutes:

- May 12, 2026

Visitors:

Guest:

Mayor:

Old Business:

- ZBA member still needed

New Business:

Sr. Line Worker:

Streets/Water Working Supervisor:

Trustees:

Trustee Craig Bedell:

Trustee Raymond Hughes:

Trustee Jeremy Keesler:

Trustee Todd Palmatier:

- Code Enforcement Contract?

Clerk:

- Hiring of Lifeguards – 6 returning and 3 new
- Swim Lesson fees – increase or leave the same?

Code Enforcement:

Pay bills and approve payroll reports:

Executive Session:

- Clerk's Contract

Adjournment:

**MINUTES OF THE VILLAGE OF LITTLE VALLEY
ORGANIZATIONAL & REGULAR MEETING
TUESDAY, MAY 12, 2026 – 7:00 PM – MUNICIPAL BUILDING**

PRESENT:

James Bowen – Mayor
Craig Bedell – Trustee
Jeremy Keesler - Trustee
Raymond Hughes – Trustee
Todd Palmatier – Deputy Mayor/Trustee

JoElla Emborsky – Clerk Treasurer
Kory Gross – Streets/Water Supervisor

ABSENT:

Larry Imhoff – Sr. Line Worker

Louis Szabo – Sr. Line Worker

VISITORS:

Kristin Lasseter

Barbara Burns

John Benson

Mayor James Bowen called the regular meeting to order at 7:00 PM, followed by the Pledge of Allegiance.

APPROVAL OF MINUTES:

MOTION #144, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve the minutes of April 28, 2026, public hearing and regular meeting. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Hughes,

NAYS: NONE

ABSENT: Trustee Palmatier

Trustee Palmatier arrived at 7:04 PM

GUEST: Kristin Lasseter – Formal complaint on BJM Motors LLC located at 505 Rock City Street. Kristin states she has lived here for 27 years; 11 years ago, we sat here for a meeting regarding Billy Martin coming in at 505 Rock City. I voiced my opinion against it then about what was going to happen and I want to say, “I told you so.” Mr. Martin is allowed 25 vehicles; today I counted 42 cars. There are piles of tires, hoods, barrels of fluid out back. The fence is falling and the gate doesn’t close. He has not maintained the property at all. He’s not fixing any vehicles to sell; he’s only doing oil changes. He has created a lovely environment for feral cats which come over and use my garage as its personal litter box. It’s the biggest eye sore in the Village. He doesn’t have a valid license to sell. His re-sale license expired on 8/31/24. If he doesn’t have a license, I want this place shut down. Kristin stated she has talked to the NYS DEC regarding this issue.

Barbara Burns – Question the status of property complaints she submitted years ago – what have you done to rectify this, especially 107 Park Place? What is the issue with keeping a code enforcer? Status of the well? Streets/Water Supervisor Gross answered her questions regarding the water project. Sidewalks – who’s responsible for them? Streets/Water Supervisor Gross stated Northrups will be re-doing them this Spring.

MAYOR:

Village Board Meeting
Public Hearing & Regular Meeting
May 12, 2026

- **OLD BUSINESS:**
- **NEW BUSINESS:**

1. Organizational Meeting

Position	Name	Pay Rate
Mayor	James Bowen	\$2,400.00 / year
Deputy Mayor	Todd Palmatier	
Fair Housing Officer	Craig Bedell	
Section 3 Officer	Raymond Hughes	
Trustees	Craig Bedell	\$1,200.00 / year
	Raymond Hughes	\$1,200.00 / year
	Jeremy Keesler	\$1,200.00 / year
	Todd Palmatier	\$1,200.00 / year
Clerk Treasurer	JoElla Emborsky	Per contract
Deputy Clerk Treasurer	Karli Brooks	\$250 / week
Building Code Enforcement Officer	Vacant	Per contract
Zoning Code Enforcement Officer	Vacant	
Skating Rink Director	Appointed by Mayor & Trustees	\$750 at beginning of season, \$200 / week after 14 days
Summer Help	Appointed by Mayor & Trustees	\$16 / hour
Recreation Director	Appointed by Mayor & Trustees	\$17 / hour – based on experience
Lifeguards	Appointed by Mayor & Trustees	\$16 / hour – based on experience
Election Inspectors	County Appointments	Per County
Voting Machine Custodian	County Appointments	Per County
Village Attorney	Kelly Johnson	Per Contract
Official Bank	Cattaraugus County Bank	
Official Newspaper	Olean Times Herald	
Mileage Rate		Per NYS rate
Cleaning		Per contract
Committee's		
Registrar of Vital Statistics	Megan Morgenstern	
Beautification	Joyce Bedell, Nancy Shinnors, Darlene Sinn, Linda Milks, Florine Ackley, Anita Williams, Troy Stalica, Jillian Crouse, Linda McCubbin, Susan Koch, Shannon Palmatier	
Union Contract	Appointed by the Mayor	
Clerk Treasurer Contract	Appointed by the Mayor	
Zoning	Mayor and Trustees	
Zoning Board of Appeals	Kathleen Ellis, Chairperson	Term expires 2030
	Vacant	Term expires 2030
	Kevin Andrew	Term expires 2027
	Connor Hellwig	Term expires 2031
	Florence Steinbroner	Term expires 2027
Site Plan Review	All	
Recreation	James Bowen	
Soccer Commission	Jessica Niemi, Director	
Soccer Board	Ray Johnson	

Village Board Meeting
Public Hearing & Regular Meeting
May 12, 2026
Public Relations Mayor and Trustees
CCMA All
Entrance Signs Maintenance All
Safety Raymond Hughes

ANY OTHER COMMITTEE SHALL BE APPOINTED BY THE MAYOR

Policy's
Drug & Alcohol On file
Disaster On file
Procurement On file
Credit Card On file
Investment On file
Pool On file
Language Access Plan On file
Sexual Harassment On file
Section 504 Grievance On file
Receipts All purchases must have receipts

Next Organizational Meeting April 1, 2027

MOTION #145, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Hughes, to approve the Organizational Meeting as listed above. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Hughes, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

2. **Contractor's Pay Application #9 for Contract 2A – General Construction – Willey Well Drilling, Inc. is requesting \$77,087.14 for Pay App #9 for work done from March 30th – May 1st.**

MOTION #146, 2025-2026

Motion made by Trustee Hughes, seconded by Trustee Keesler, to approve Contractor's Pay Application #9 for Contract 2A – General Construction to Willey Well Drilling, Inc. in the amount of \$77,087.14. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Hughes, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

3. **Sewer Dept – Quote for a Eurodrive Gearmotor from Amwell**
 - o Amwell – \$5,862.

MOTION #147, 2025-2026

Motion made by Trustee Palmatier, seconded by Trustee Bedell, to approve the quote from Amwell for a new Eurodrive Gearmotor for \$5,862. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Hughes, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

Village Board Meeting
Public Hearing & Regular Meeting
May 12, 2026

ELECTRIC DEPARTMENT:

STREETS/WATER WORKING SUPERVISOR:

The John Deere tractor is in bad shape, and the Mahindra tractor is on its last leg. I would like to get a new 4WD tractor for mowing and clearing the rink. I will gather quotes for next meeting.

TRUSTEES:

Trustee Craig Bedell:

Trustee Ray Hughes:

Trustee Jeremy Keesler:

Trustee Todd Palmatier: Proposed the Code Enforcement Officer position to a gentleman the other day. Him and his wife wanted to discuss it before deciding. I want to give him until Friday to make his decision. Otherwise, Ellicottville Code Enforcement said we can use their services on a shared service agreement. Trustee Palmatier agreed to get a copy of agreement to Clerk Treasurer Emborsky.

CLERK TREASURER:

1. Budget Adjustments for FYE 2026

MOTION #148, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Palmatier, to approve the budget adjustments as presented. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Hughes, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

BUILDING & ZONING CODE ENFORCEMENT:

PAY BILLS AND APPROVE PAYROLL REPORTS:

Clerk Treasurer Emborsky presented the payroll for April 29, 2026, along with the accounts payable printouts for the board's approval. She also had the board review the vouchers listing for each fund and sign for their approval. The vouchers to be approved for payment are as follows:

<u>4/29/2026 through 5/12/2026 ACCOUNTS PAYABLE</u>			
<u>CHECKS:</u>	General Fund	#8567-8592	\$83,999.86
	Electric Fund	#8595-8621	\$36,857.00
	Sewer Fund	#5978-5995	\$9,361.37
	Water Fund	#6144-6157	\$7,890.46
	Trust Fund	#4531-4534	\$2,044.59
	Water Project Fund	#0153-0156	\$314,118.97
<u>CHECKS VOIDED</u>	Trust - #4533	Sewer - #5990	Water - #6154
	General - #8581	Electric - #8616-8617	
<u>Payroll Ending 4/29/2026</u>			
	Payroll Fund		\$0.00
	Direct Deposit		\$23,196.49

Village Board Meeting
Public Hearing & Regular Meeting
May 12, 2026

Trust Fund

#4528-4530

\$12,589.05

MOTION #149, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Hughes, to pay the bills and payroll as presented. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Hughes, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

EXECUTIVE SESSION:

MOTION #150, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Keesler, to go into Executive Session at 7:34 PM to discuss a Personnel/Employee status. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

MOTION #151, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Hughes, to come out of Executive Session at 7:41 PM. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

ADJOURNMENT:

MOTION #152, 2025-2026

Motion made by Trustee Keesler, seconded by Trustee Bedell to adjourn the meeting at 7:41 PM. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Hughes, Trustee Palmatier

NAYS: NONE

ABSENT: NONE

Respectfully submitted,

JoElla Emborsky
Clerk Treasurer

Village of Little Valley's Summer Swim Lesson Sign Up Sheet

The Village of Little Valley's 2025 swimming lessons will be July 7th and end August 15th. The swim program is open to all children within the Cattaraugus-Little Valley School District.

The charge for swimming lessons will be:

1 child @ \$25.00	2 children @ \$40.00	3 or more children @ \$50.00
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You can make checks payable to the **Village of Little Valley Pool**. If you have any questions or concerns, please contact **Madison Frentz, Recreation Director, at 716-938-9151**. If interested, please fill out the form and drop it off at the **Little Valley Municipal Building by July 3, 2025**.

Advanced	Ages 4 and Up	9:00 – 9:45 AM	Mon, Wed, Fri
Intermediate	Ages 4 and Up	10:00 – 10:45 AM	Mon, Wed, Fri
Beginner	Ages 4 and Up	11:00 – 11:45 AM	Mon, Wed, Fri

****The times may change depending on the number of children signing up.**

Parent/Toddler	Ages 1 to 3	11:00 – 12:00 PM	Tues. & Thurs.
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****This class is to get your infant or toddler acquainted with the water in a quiet environment.**

Parent or guardian must always be present & in the water with the child.

(Class will need to have at least 5 toddler)

Name of swimmer:			
Address:			
Parent/Guardian:			
Phone #:		Emergency #:	
Date of Birth:		Age:	
What class level was the swimmer in last year?			
List of allergies or medical concerns to be aware of:			

I hereby give permission for my child to take swimming lessons from the Village of Little Valley:

Signature: _____

Date: _____

****All parents/guardians must have their own insurance coverage.***

5-13-2026 11:34 AM

PAYROLL CHECK REGISTER

PAGE: 1

PAYROLL NO: 01 VILLAGE OF LITTLE VALLEY

PAYROLL DATE: 5/13/2026

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	19	25,292.08
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	19	25,292.08

*** NO ERRORS FOUND ***

** END OF REPORT **

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JACOB KAHM LOUIS SZABO	JACOB KAHM: MEAL REIMB	ELECTRIC FUND	ELECTRIC	68.07
	LOUIS SZABO: MILEAGE REIMB	ELECTRIC FUND	ELECTRIC	214.60
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	58.20
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	149.52
			TOTAL:	490.39
ALTEC INDUSTRIES, INC	INDICATOR LENS - RED	ELECTRIC FUND	ELECTRIC	2.80
	INDICATOR LENS - GREEN - 2	ELECTRIC FUND	ELECTRIC	5.30
	SWITCH PANEL - ROCKER - 2	ELECTRIC FUND	ELECTRIC	151.82
	INDICATOR LENS - MACHINE	ELECTRIC FUND	ELECTRIC	2.61
	SPADE TERMINALS	ELECTRIC FUND	ELECTRIC	67.75
	SWITCH - ROCKER - 3	ELECTRIC FUND	ELECTRIC	10.86
	FREIGHT	ELECTRIC FUND	ELECTRIC	26.52
			TOTAL:	267.66
BLUE COLLAR WORKWEAR	CLOTHING REIMB - B. BROWN	GENERAL FUND	GENERAL	193.00
			TOTAL:	193.00
CATT CO DPW	TIPPING FEES G(EWS)	GENERAL FUND	GENERAL	6.19
	TIPPING FEES E(GWS)	ELECTRIC FUND	ELECTRIC	6.19
	TIPPING FEES S(GEW)	SEWER FUND	SEWER	6.18
	TIPPING FEES W(GES)	WATER FUND	WATER	6.19
			TOTAL:	24.75
CATTARAUGUS COUNTY BANK	FICA W/H	GENERAL FUND	GENERAL	598.87
	MEDICARE W/H	GENERAL FUND	GENERAL	140.04
	FICA W/H	ELECTRIC FUND	ELECTRIC	1,105.96
	MEDICARE W/H	ELECTRIC FUND	ELECTRIC	258.66
	FICA W/H	SEWER FUND	SEWER	402.00
	MEDICARE W/H	SEWER FUND	SEWER	94.01
	FED W/H	TRUST FUND	NON-DEPARTMENTAL	3,509.47
	FICA W/H	TRUST FUND	NON-DEPARTMENTAL	2,225.49
	MEDICARE W/H	TRUST FUND	NON-DEPARTMENTAL	520.48
	FICA W/H	WATER FUND	WATER	118.66
	MEDICARE W/H	WATER FUND	WATER	27.77
			TOTAL:	9,001.41
CHASE CARD SERVICES	MICROSOFT	GENERAL FUND	GENERAL	8.40
	BJS WTR JUGS G(EWS)	GENERAL FUND	GENERAL	13.99
	ADT G(E)	GENERAL FUND	GENERAL	167.89
	DEWALT 20V BATTERY 2PK	GENERAL FUND	GENERAL	119.40
	BJS WTR JUGS E(GWS)	ELECTRIC FUND	ELECTRIC	13.98
	ADT E(G)	ELECTRIC FUND	ELECTRIC	167.88
	APPRENTICE SCHOOL ROOMS	ELECTRIC FUND	ELECTRIC	1,056.00
	APPRENTICE SCHOOL MEALS	ELECTRIC FUND	ELECTRIC	207.48
	BJS WTR JUGS S(GEW)	SEWER FUND	SEWER	13.98
	HOSE & GASKET FOR MAHINDRA	SEWER FUND	SEWER	175.00
	BEAUTIFICATION DECORATIONS	TRUST FUND	NON-DEPARTMENTAL	375.02
	BJS WTR JUGS W(GES)	WATER FUND	WATER	13.98
			TOTAL:	2,333.00
COGECO US (PENN), LLC DBA: BREEZELINE	STATIC IP G(W)	GENERAL FUND	GENERAL	12.50
	STATIC IP W(G)	WATER FUND	WATER	12.50
			TOTAL:	25.00
H. H. RAUH PAVING INC	9.5MM 5.03 - TICKET 11514	GENERAL FUND	GENERAL	466.43

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9.5MM - 3 TICKET 1861	GENERAL FUND	GENERAL	278.19
			TOTAL:	744.62
HULL ELECTRIC, INC	3/4X8 GRAY WIRE MOLD - 4	ELECTRIC FUND	ELECTRIC	25.24
	PHOTO SENSOR - 10	ELECTRIC FUND	ELECTRIC	145.20
	FREIGHT	ELECTRIC FUND	ELECTRIC	107.57
			TOTAL:	278.01
JACK HENRY & ASSOCIATES, INC.	PYMT SOLUTIONS 2026-04	ELECTRIC FUND	ELECTRIC	5.00
			TOTAL:	5.00
JAMESTOWN RUBBER STAMP CO., INC.	2026 BASEBALL FIELD SPONSO	TRUST FUND	NON-DEPARTMENTAL	2,622.45
	VECTORIZING - 8	TRUST FUND	NON-DEPARTMENTAL	200.00
	STANDARD DESIGN - 4	TRUST FUND	NON-DEPARTMENTAL	100.00
			TOTAL:	2,922.45
JOELLA EMBORSKY	MEDICAL REIMB - JE G(SW)	GENERAL FUND	GENERAL	191.93
	CLOTHING REIMB - J. EMBORS	GENERAL FUND	GENERAL	97.48
	MEDICAL REIMB - JE S(GW)	SEWER FUND	SEWER	191.93
	MEDICAL REIMB - JE W(GS)	WATER FUND	WATER	191.92
			TOTAL:	673.26
JORDAN ZIMBARDI	CLOTHING REIMB - J. ZIMBAR	SEWER FUND	SEWER	323.08
			TOTAL:	323.08
LARRY IMHOFF	MEDICAL REIMB - L. IMHOFF	ELECTRIC FUND	ELECTRIC	191.00
			TOTAL:	191.00
LINEMEN'S SUPPLY INC.	BACK BELT - SMALL	ELECTRIC FUND	ELECTRIC	767.72
	BLACK CLIMBER KIT	ELECTRIC FUND	ELECTRIC	873.96
	HANDLINE CARRIER	ELECTRIC FUND	ELECTRIC	8.12
	ROPE DIST EZ SQUEEZE	ELECTRIC FUND	ELECTRIC	1,145.44
	BUCKADJUSTER	ELECTRIC FUND	ELECTRIC	459.76
	BLACK DOUBLEBACK HOLSTER	ELECTRIC FUND	ELECTRIC	116.20
	BOLT & NUT BAG	ELECTRIC FUND	ELECTRIC	68.88
	SMALL STAPLE STICK	ELECTRIC FUND	ELECTRIC	63.64
	BIG MOUTH BAG	ELECTRIC FUND	ELECTRIC	358.48
	INSULATED WRENCH	ELECTRIC FUND	ELECTRIC	47.50
	STAPLE DRIVING FACE HAMMER	ELECTRIC FUND	ELECTRIC	59.24
	TRIPLE SQ LINEMANS WRENCH	ELECTRIC FUND	ELECTRIC	156.99
	BLACK / ACCESSORY RING	ELECTRIC FUND	ELECTRIC	39.32
	SIDE CUTTING PLIERS	ELECTRIC FUND	ELECTRIC	39.98
	PUMP PLIERS	ELECTRIC FUND	ELECTRIC	40.88
	FIBERGLASS FOLDING RULE	ELECTRIC FUND	ELECTRIC	21.99
	ADJ WRENCH - JAW CAPACITY	ELECTRIC FUND	ELECTRIC	39.99
	DEMOLITION SCREW DRIVER	ELECTRIC FUND	ELECTRIC	30.30
	8' TELESCOPIC HOT STICK -	ELECTRIC FUND	ELECTRIC	436.98
	AERIAL BASKET TOOL APRON	ELECTRIC FUND	ELECTRIC	215.00
	SHIPPING	ELECTRIC FUND	ELECTRIC	29.68
	INSULATOR CVR CL 3 TYPE II	ELECTRIC FUND	ELECTRIC	919.35
	SHIPPING	ELECTRIC FUND	ELECTRIC	26.33
			TOTAL:	5,965.73
LITTLE VALLEY SAND & GRAVEL, INC	#1 & #2 MIX STONE - 8.96	GENERAL FUND	GENERAL	168.45
			TOTAL:	168.45

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NATIONAL GRID	ISO EXT 2026-04	ELECTRIC FUND	NON-DEPARTMENTAL	21,194.44
			TOTAL:	21,194.44
NEW YORK POWER AUTHORITY	BILLING 2026-04	ELECTRIC FUND	NON-DEPARTMENTAL	23,546.75
			TOTAL:	23,546.75
NEW YORK STATE DEFERRED COMPENSATION P	DEF COMP	TRUST FUND	NON-DEPARTMENTAL	495.00
	DEF COMP - ROTH	TRUST FUND	NON-DEPARTMENTAL	50.00
			TOTAL:	545.00
NEW YORK TEAMSTERS HEALTH INSURANCE	HEALTH INSURANCE	TRUST FUND	NON-DEPARTMENTAL	671.47
	HEALTH INSURANCE	TRUST FUND	NON-DEPARTMENTAL	671.52
			TOTAL:	1,342.99
NYS CHILD SUPPORT PROCESSING CENTER	BX94301K1	TRUST FUND	NON-DEPARTMENTAL	339.74
			TOTAL:	339.74
NYS EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	TRUST FUND	NON-DEPARTMENTAL	967.34
	RETIREMENT LOANS	TRUST FUND	NON-DEPARTMENTAL	404.00
			TOTAL:	1,371.34
NYS TAX DEPARTMENT	STATE W/H	TRUST FUND	NON-DEPARTMENTAL	1,604.40
			TOTAL:	1,604.40
PROTOCOL 80, INC.	OMNIS TECH G(EWS)	GENERAL FUND	GENERAL	252.50
	OMNIS TECH E(GWS)	ELECTRIC FUND	ELECTRIC	252.50
	OMNIS TECH S(GEW)	SEWER FUND	SEWER	252.50
	OMNIS TECH W(GES)	WATER FUND	WATER	252.50
			TOTAL:	1,010.00
TEAMSTERS LOCAL 264	UNION DUES	TRUST FUND	NON-DEPARTMENTAL	417.50
			TOTAL:	417.50
XYLEM	TREE REMOVAL EAGLE ST	ELECTRIC FUND	ELECTRIC	1,937.50
	TREE TRIMMING EAGLE ST	ELECTRIC FUND	ELECTRIC	1,937.50
	TREE TRIMMING THIRD ST	ELECTRIC FUND	ELECTRIC	1,937.50
	TREE TRIM & REMOVAL FOURTH	ELECTRIC FUND	ELECTRIC	1,937.50
			TOTAL:	7,750.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====				
A01	GENERAL FUND	2,715.26		
E20	ELECTRIC FUND	62,549.91		
S11	SEWER FUND	1,458.68		
T30	TRUST FUND	15,381.60		
W07	WATER FUND	623.52		

	GRAND TOTAL:	82,728.97		

TOTAL PAGES: 4

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____