

AGENDA FOR THE VILLAGE OF LITTLE VALLEY
REGULAR MEETING
TUESDAY, AUGUST 25, 2026 – 7:00 PM – MUNICIPAL BUILDING

Pledge of Allegiance

Approval of Minutes:

- August 11, 2026

Visitors:

Guest:

Mayor:

Old Business:

- ZBA member still needed – Kristin Lasseter?
- Code Enforcement Contract?
- 505 Rock City St. remove Special Use Permit
- Clerk Treasurer's Contract

New Business:

- Pay App No. 11 – Contract 2A-General Construction
- Semi-Annual NYMPA Meeting and Annual Conference of the MEUA – resolution with proxy needed

Electric Dept. Supervisor:

- Substation Proposal
- Quotes for transformers

Streets/Water Working Supervisor:

Trustees:

Trustee Craig Bedell:

Trustee Raymond Hughes:

Trustee Jeremy Keesler:

- Ice Rink
- Sidewalks

Trustee Todd Palmatier:

Clerk:

- Electric Write-Offs
- Adjustment for K. Gross' pay to include water license

Code Enforcement:

Pay bills and approve payroll reports:

Executive Session:

Adjournment:

Summary Sheet for Contractor's Pay Application for Payment Number:

		Application Period:	6/1/26 thru 8/21/26	Application Date:	8/24/2026
To (Owner):	Village of Little Valley	From (Contractor):	Willey Well Drilling, Inc.	Via (Engineer):	Barton & Logudice DPC
Project:	Water System Improvements Project	Contract:	No. 2A - General Construction	Application Number:	11

1. ORIGINAL CONTRACT PRICE	\$1,312,250.00
2. Net change by Change Orders	\$0.00
3. Current Contract Price (Line 1 ± 2)	\$1,312,250.00
4. Total Completed and Stored to Date	\$1,031,306.26
5. Retainage	\$51,565.31
6. Amount Eligible to Date (Line 4 - Line 5)	\$979,740.95
7. Total Previous Payments	\$908,125.15
8. Payment Due this Period	\$71,615.80

CONTRACTOR SIGN-OFF ON PAYMENT

DATE

Jode Ellis

August 24, 2026

ENGINEER SIGN-OFF ON PAYMENT

DATE

W. A. Willey

08/24/2026

VILLAGE OF LITTLE VALLEY SIGN-OFF ON PAYMENT

DATE

Little Valley Water System Improvements Project Contract No. 2A - General Construction

Contractor's Pay Application

Contractor: Willey Well Drilling, Inc.							Application Number: 11			
Application Period: 6/1/26 thru 8/21/26							Application Date: 8/24/2026			
A		A1	A2	A3	All Previous Periods Quantity		Total Quantity (Including Previous Periods)		D1	E
#	Description	Bid Value	Quantity	Total Value	B1	B2	C1	C2	Materials Presently Stored	Total Completed to Date
					Quantity	Amount of (A1*B1)	Quantity	Amount (A1*C1)		C2 + D1
1	Mobilization (Not to Exceed 5% of Bid)	\$56,750.00	1	\$56,750.00	74.00%	\$41,995.00	74.0%	\$41,995.00		\$41,995.00
2	General Construction	\$48,000.00	1	\$48,000.00	70.00%	\$33,600.00	78.0%	\$37,440.00		\$37,440.00
3	Well No. 1 Exterior	\$128,750.00	1	\$128,750.00		\$0.00		\$0.00	\$20,944.51	\$20,944.51
4	Well No. 1 Interior	\$55,961.00	1	\$55,961.00	97.00%	\$54,282.17	97.0%	\$54,282.17		\$54,282.17
5	Well No. 3 Exterior	\$187,500.00	1	\$187,500.00	15.00%	\$28,125.00	60.0%	\$112,500.00	\$0.00	\$112,500.00
6	Well No. 3 Interior	\$55,961.00	1	\$55,961.00	97.00%	\$54,282.17	97.0%	\$54,282.17		\$54,282.17
7	Well No. 4A Exterior	\$352,250.00	1	\$352,250.00	85.00%	\$299,412.50	90.0%	\$317,025.00	\$0.00	\$317,025.00
8	Well No. 4A Interior	\$55,963.00	1	\$55,963.00	97.00%	\$54,284.11	97.0%	\$54,284.11		\$54,284.11
9	Well Abandonment	\$14,250.00	1	\$14,250.00	75.00%	\$10,687.50	75.0%	\$10,687.50		\$10,687.50
10	Foundation & Flat Work	\$131,865.00	1	\$131,865.00	100.00%	\$131,865.00	100.0%	\$131,865.00		\$131,865.00
11	Masonry	\$100,000.00	1	\$100,000.00	100.00%	\$100,000.00	100.0%	\$100,000.00		\$100,000.00
12	Roofing & Siding	\$75,000.00	1	\$75,000.00	100.00%	\$75,000.00	100.0%	\$75,000.00		\$75,000.00
13	Contingency Allowance	\$50,000.00	1	\$50,000.00	27.30%	\$13,650.00	42.0%	\$21,000.80		\$21,000.80
TOTALS				\$1,312,250.00		\$897,183.45		\$1,010,361.75	\$20,944.51	\$1,031,306.26

Contractor's Pay Application

For (contract):			No. 2A - General Construction							Application Number: 11		
Application Period:			6/1/26 thru 8/21/26							Application Date: 8/24/2026		
A	B	C	D	E1	E2	E3	E4	E5	E6	E7		E8
Associated Bid Items	Supplier	Materials Description	Invoice	Units	Invoice Qty.	Price Per Qty	Total Invoice \$=E2*E3	Qty installed to date	Qty Currently in Stored Materials = E2 - E5	Incorporated in Work		Materials Remaining in Storage (\$) (E4-E7)
										Quantity	Amount (\$)	
3	Morris Industries, Inc.	Well No. 1 Equipment	20022174-02, 20022174-01, 20022174-00	LS	1	\$20,944.51	\$ 20,944.51		100.0%			\$ 20,944.51
5	Morris Industries, Inc.	Well No. 3 Equipment	20022172-02, 20022172-01, 20022172-00	LS	1	\$37,814.93	\$ 37,814.93	100.0%		100.0%	\$37,814.93	\$ -
7	Morris Industries, Inc.	Well No. 4A Equipment	20022173-02, 20022173-01, 20022173-00	LS	1	\$14,430.71	\$ 14,430.71	100.0%		100.0%	\$14,430.71	\$ -
7	Core&Main	16-inch DR-18 PVC Water Main	Y348789	LF	160	\$69.00	\$ 11,040.00	160		100.0%	\$11,040.00	\$ -
7	Core&Main	16-inch 90 DI Bends	Y348789	EA	4	\$1,445.61	\$ 5,782.44	4		100.0%	\$5,782.44	\$ -
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Contingency Allowance

Contractor's Pay Application

13 - Contingency Allowance

Items	Date	Amount	Description
Hydrant Assembly Complete	3/2/2026	\$13,628.32	Additional blow-off hydrant assembly complete prior to connection
Concrete Sidewalk	5/5/2026	\$7,372.48	Additonal concrete sidewalk around corner of building
	Total Value	\$21,000.80	
	Fraction of Bid Item (\$50k)	0.4200	

Change Orders

Contractor's Pay Application

Contractor: Willey Well Drilling, Inc.

Application Number: 11

Application Period: 6/1/26 thru 8/21/26

Application Date: 8/24/2026

CHANGE ORDER TRACKING
CO1 - Contract Time Extension (No Cost) \$ -
TOTAL \$0.00

A		A1	A2	A3	All Previous Periods Quantity		Total Quantity (Including Previous Periods)		D1	D2	E (Split)
		Change Order Value	Change Order Quantity	Total Value	B1	B2	C1	C2	Total Payment withheld for restoration	Materials Presently Stored	Total Completed to Date
#	Description				Quantity	Amount of (A1*B1)	Quantity	Amount (A1*C1)			C2 - D1 + D2
	SEE BID ITEM SHEET			\$0.00	0	\$0.00		\$0.00			\$0.00
				\$0.00	0	\$0.00		\$0.00			\$0.00
				\$0.00	0	\$0.00		\$0.00			\$0.00
				\$0.00	0	\$0.00		\$0.00			\$0.00
				\$0.00	0	\$0.00		\$0.00			\$0.00
				\$0.00	0	\$0.00		\$0.00			\$0.00
				\$0.00	0	\$0.00		\$0.00			\$0.00
	Totals			\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

RESOLUTION (with proxy)

At a regular meeting of the Board of Trustees of the Village of Little Valley, New York, held on August 25, 2026, the following resolution was adopted:

Moved by _____, seconded by _____

WHEREAS, the Board of Trustees of the Village of Little Valley, New York, is a municipal member of the New York Municipal Power Agency, and

WHEREAS, the Semi-Annual Meeting of the Agency will be held on September 28, 2026, in Skaneateles, NY, and,

WHEREAS, in accordance with the bylaws of the New York Municipal Power Agency, each municipal member may cast one vote on each transaction properly brought before this meeting,

NOW THEREFORE BE IT RESOLVED, that (the NYMPA Board of Directors or another delegate as the municipal may desire) NYMPA Board of Directors be and is hereby designated as the accredited delegate of the Village of Little Valley, New York.

On roll call: Affirmative: _____ Negative: _____

I certify that this resolution was adopted by the Board of Trustees of the Village of Little Valley, New York on the 25 day of August, 2026.

Signature

Title

DELEGATE RESOLUTION (to vote by proxy*)

Please use this form if you cannot attend and wish to designate the Executive Committee or another delegate to represent your Municipal.

At a regular meeting of the Board of Trustees of the Village
of Little Valley, New York, held on August 25, 2026, the following
resolution was adopted:

Moved by _____, seconded by _____.

WHEREAS, the Board of Trustees of the Village of
Little Valley, New York, is a municipal member of the Municipal Electric Utilities
Association of New York State, and

WHEREAS, the Annual Conference of the Municipal Electric Utilities Association of New York State has
been called to be held on September 28 - 30, 2026 at Allyn Lodge, Skaneateles, NY, and

WHEREAS, in accordance with the bylaws of the Municipal Electric Utilities Association of New York State,
each municipal member may cast one vote on each transaction properly brought before this meeting,

NOW THEREFORE BE IT RESOLVED, that *(the MEUA Executive Committee President or another delegate as
the municipal may desire) MEUA Executive Committee President be and is hereby designated as the accredited delegate
of the Village of Little Valley, New York.

On roll call: Affirmative: _____ Negative: _____

I certify that this resolution was adopted by the Board of Trustees of the
Village of Little Valley, New York on the 25 day of
August, 2026.

Signature

Title

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	27	26,180.99
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	27	26,180.99

*** NO ERRORS FOUND ***

** END OF REPORT **