MINUTES OF THE VILLAGE OF LITTLE VALLEY
REGULAR MEETING
TUESDAY, OCTOBER 27, 2026 – 7:00 PM – MUNICIPAL BUILDING

PRESENT:

James Bowen – Mayor
Todd Palmatier – Deputy Mayor/Trustee
Jeremy Keesler - Trustee
Craig Bedell – Trustee
Raymond Hughes – Trustee
JoElla Emborsky – Clerk Treasurer
Louis Szabo – Electric Dept. Supervisor

ABSENT:

Kory Gross – Streets/Water Supervisor

VISITORS:

David Shinners

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

APPROVAL OF MINUTES:

MOTION #75, 2026-2027

Motion made by Trustee Keesler, seconded by Trustee Palmatier, to approve the minutes of October 13, 2026, regular meeting. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: NONE

GUEST: **Kristin Lasseter** – wanted an update regarding the 505 Rock City Street property. Clerk Treasurer Emborsky mailed out a letter on October 26, 2026, regarding complaints and violations of his Special Use Permit. He has 30 days to comply to this letter.

MAYOR:

- ***OLD BUSINESS:***

1. **505 Rock City St. remove Special Use Permit** – Code Enforcement will work on this.

2. **Deed** – Needs revisions.

- ***NEW BUSINESS:***

1. **Contractor's Pay App #13 – Contract 2A – General Construction** – Willey Well Drilling, Inc. is requesting $26,946.75 for Pay App #13 for work done September 18th – October 16th.

MOTION #76, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve the Contractor's Pay App #13 for Contract 2A – General Construction for the requested amount of $26,946.75 paid to Willey Well Drilling, Inc. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: NONE

2. **Halloween – Trick or Treating Hours** – will be from 5-8 pm on Saturday.

MOTION #77, 2026-2027

Motion made by Trustee Keesler, seconded by Trustee Palmatier, to approve the Halloween Trick or Treating hours of 5-8 pm on Saturday. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: NONE

3. Little Valley Joint Fire District approved Stephen Frank at their October 23, 2026, meeting for another 5-year term that expires on 12/30/2031.

ELECTRIC DEPARTMENT SUPERVISOR:

1. **Proposal for rate case/study** – received a quote from EisnerAmper - $29,000 fixed fee. They provided a scope of work and a timeline with next steps needed to complete the rate case. Working on getting one more quote before a decision is made.

2. **Metering at Sewer Treatment Plant** – the metering is all new at the sewer plant. While there, we noticed the 200 KVA transformer was leaking, so we replaced it with one that we had in cold storage.

3. **Promote Adam Zeafla to Senior Line Worker**

MOTION #78, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Hughes, to promote Adam Zeafla to Senior Line Worker starting October 29, 2026. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: NONE

4. **CA BOCES CTE Center in Ellicottville** – BOCES is doing a Careers in Motion Event on Friday, November 13th. Adam and Lou would like to participate in this event that runs from 9-2 pm.

5. The Digger truck has been out of commission for a month now. The PTO is leaking and needs to be replaced – Terex can fix it for a total of $2533.68. Boyles Motor Sales stated that the pump would cost $6500 and could be 9-11 weeks out on the pump and 12-17 weeks out on the seal.

MOTION #79, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve Terex to fix the PTO pump at the cost of $2533.68. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: NONE

STREETS/WATER WORKING SUPERVISOR:

TRUSTEES:

Trustee Craig Bedell: Has received complaints regarding projects that are going on at the ballfields that haven't been mentioned in any board minutes. Moving forward, all projects will need to come through the board for final decisions. Minor projects around the Village that are being slacked upon by one department is being completed by the Electric Department.

Trustee Ray Hughes:

Trustee Jeremy Keesler:

Trustee Todd Palmatier: We are in the final stages of the union contract.

CLERK TREASURER:

1. **Punch List Items for Contract 2A – General Construction** – we received an updated punch list for Willey Well Drilling regarding the completion of the project.

2. **Town Water/Sewer Write-Off's –** Total water/sewer write-off's that will go towards the customers county/town taxes is $3,765.27

MOTION #80, 2026-2027

Motion made by Trustee Keesler, seconded by Trustee Bedell, to approve the Town Water/Sewer Write-Off's in the amount of $3,765.27. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: NONE

3. **ZBA Meeting will be hold Thursday, November 5, 2026, to discuss a Special Use Permit for 105 Seventh St. Meeting will be at 7pm at the Village Hall.**

4. **Reminder that the Board Meetings in November, December, January and February will be held the second Tuesday of that month.**

BUILDING & ZONING CODE ENFORCEMENT:

PAY BILLS AND APPROVE PAYROLL REPORTS:
Payroll for October 14, 2026, along with the accounts payable printout for the board's approval. The board also reviewed the vouchers listed for each fund and signed for their approval. The vouchers to be approved for payment are as follows:

10/14/2026 through 10/27/2026 ACCOUNTS PAYABLE

CHECKS:	General Fund	#8760-8765	$674.22
	Electric Fund	#8795-8806	$56,774.92
	Sewer Fund	#6106-6114	$1,468.57
	Water Fund	#6280-6285	$345.63
	Trust Fund	#4617-4621	$5,866.02
	Water Project Fund	#0000	$0.00
CHECKS VOIDED	Trust Fund	#4616	$0.00

Payroll Ending 10/14/2026

Payroll Fund		$0.00
Direct Deposit		$24,852.51
Trust Fund	#4613-4615	$12,818.71

MOTION #81, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Keesler, to pay the bills and payroll as presented. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: NONE

EXECUTIVE SESSION:

ADJOURNMENT:

MOTION #82, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Hughes to adjourn the meeting at 7:29 PM. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: NONE

Respectfully submitted,

JoElla Emborsky
Clerk Treasurer

Summary Sheet for Contractor's Pay Application for Payment Number: 13

		Application Period:	9/18/26 thru 10/16/26	Application Date:	10/16/2026
To (Owner):	Village of Little Valley	From (Contractor):	Willey Well Drilling, Inc.	Via (Engineer):	Barton & Loguidice DPC
Project:	Water System Improvements Project	Contract:	No. 2A - General Construction	Application Number:	13

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	$1,279,688.30
5. Retainage	$63,984.42
6. Amount Eligible to Date (Line 4 - Line 5)	$1,215,703.89
7. Total Previous Payments	$1,188,757.14
8. Payment Due this Period	$26,946.75

CONTRACTOR SIGN-OFF ON PAYMENT

Jodie Ellis

DATE

October 22, 2026

ENGINEER SIGN-OFF ON PAYMENT

Erin Flynn

DATE

10/22/2026

VILLAGE OF LITTLE VALLEY SIGN-OFF ON PAYMENT

DATE

10/26/2026

Little Valley Water System Improvements Project Contract No. 2A - General Construction — Contractor's Pay Application

Contractor:	Willey Well Drilling, Inc.	**Application Number:**	13
Application Period:	9/18/26 thru 10/16/26	**Application Date:**	10/16/2026

A		A1	A2	A3	All Previous Periods Quantity		Total Quantity (Including Previous Periods)		D1	E
#	Description	Bid Value	Quantity	Total Value	B1 Quantity	B2 Amount of (A1*B1)	C1 Quantity	C2 Amount (A1*C1)	Materials Presently Stored	Total Completed to Date C2 + D1
1	Mobilization (Not to Exceed 5% of Bid)	$56,750.00	1	$56,750.00	74.00%	$41,995.00	100.0%	$56,750.00		$56,750.00
2	General Construction	$48,000.00	1	$48,000.00	98.00%	$47,040.00	100.0%	$48,000.00		$48,000.00
3	Well No. 1 Exterior	$128,750.00	1	$128,750.00	96.00%	$123,600.00	100.0%	$128,750.00	$0.00	$128,750.00
4	Well No. 1 Interior	$55,961.00	1	$55,961.00	100.00%	$55,961.00	100.0%	$55,961.00		$55,961.00
5	Well No. 3 Exterior	$187,500.00	1	$187,500.00	96.00%	$180,000.00	100.0%	$187,500.00	$0.00	$187,500.00
6	Well No. 3 Interior	$55,961.00	1	$55,961.00	100.00%	$55,961.00	100.0%	$55,961.00		$55,961.00
7	Well No. 4A Exterior	$352,250.00	1	$352,250.00	100.00%	$352,250.00	100.0%	$352,250.00	$0.00	$352,250.00
8	Well No. 4A Interior	$55,963.00	1	$55,963.00	100.00%	$55,963.00	100.0%	$55,963.00		$55,963.00
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	Masonary	$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	42.00%	$21,000.80	42.0%	$21,000.80		$21,000.80
	TOTALS			**$1,312,250.00**		**$1,251,323.30**		**$1,279,688.30**	**$0.00**	**$1,279,688.30**

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

Contractor's Pay Application

Contractor:	Willey Well Drilling, Inc.	**Application Number:**	13
Application Period:	9/18/26 thru 10/16/26	**Application Date:**	10/16/2026

A		A1	A2	A3	All Previous Periods Quantity		Total Quantity (Including Previous Periods)		D1	E
#	Description	Bid Value	Quantity	Total Value	B1 Quantity	B2 Amount of (A1*B1)	C1 Quantity	C2 Amount (A1*C1)	Materials Presently Stored	Total Completed to Date C2 + D1
1	Mobilization (Not to Exceed 5% of Bid)	$56,750.00	1	$56,750.00	74.00%	$41,995.00	100.0%	$56,750.00		$56,750.00
2	General Construction	$48,000.00	1	$48,000.00	98.00%	$47,040.00	100.0%	$48,000.00		$48,000.00
3	Well No. 1 Exterior	$128,750.00	1	$128,750.00	96.00%	$123,600.00	100.0%	$128,750.00	$0.00	$128,750.00
4	Well No. 1 Interior	$55,961.00	1	$55,961.00	100.00%	$55,961.00	100.0%	$55,961.00		$55,961.00
5	Well No. 3 Exterior	$187,500.00	1	$187,500.00	96.00%	$180,000.00	100.0%	$187,500.00	$0.00	$187,500.00
6	Well No. 3 Interior	$55,961.00	1	$55,961.00	100.00%	$55,961.00	100.0%	$55,961.00		$55,961.00
7	Well No. 4A Exterior	$352,250.00	1	$352,250.00	100.00%	$352,250.00	100.0%	$352,250.00	$0.00	$352,250.00
8	Well No. 4A Interior	$55,963.00	1	$55,963.00	100.00%	$55,963.00	100.0%	$55,963.00		$55,963.00
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	Masonary	$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	42.00%	$21,000.80	42.0%	$21,000.00		$21,000.00
	TOTALS			$1,312,250.00		$1,251,323.30		$1,279,687.50	$0.00	$1,279,687.50

Stored Material Summary

Contractor's Pay Application

For (contract):	No. 2A - General Construction	Application Number:	13
Application Period:	9/18/26 thru 10/16/26	Application Date:	10/16/2026

A	B	C	D	E1	E2	E3	E4	E5	E6	E7		E8
										Incorporated in Work		
Associated Bid Items	Supplier	Materials Description	Invoice	Units	Invoice Qty.	Price Per Qty	Total Invoice $=E2*E3	Qty Installed to date	Qty Currently in Stored Materials = E2 - E5	Quantity	Amount ($)	Materials Remaining in Storage ($) (E4-E7)
3	Morris Industries, Inc.	Well No. 1 Equipment	20022174-02, 20022174-01, 20022174-00 20022174-04	LS	1	$20,944.51	$ 20,944.51	100.0%		100.0%	$20,944.51	$ -
5	Morris Industries, Inc.	Well No. 3 Equipment	20022172-02, 20022172-01, 20022172-00 47000090-00	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	$ -
							$ -					$ -
							$ -					$ -
							$ -					$ -
							$ -					$ -
							$ -					$ -
							$ -					$ -
							$ -					$ -
							$ -					$ -
							$ -					$ -
		Totals					$90,012.59				$90,012.59	$ -

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)	0.420	

Change Orders

Contractor's Pay Application

Contractor:	Willey Well Drilling, Inc.	Application Number:	13
Application Period:	9/18/26 thru 10/16/26	Application Date:	10/16/2026

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
	Totals			$0.00		$0.00		$0.00	$0.00	$0.00	$0.00

LITTLE VALLEY JOINT FIRE DISTRICT

201 Third Street

Little Valley, NY 14755

RECEIVED
OCT 27 2026

October 23, 2026

Village of Little Valley
Rock City St
Little Valley, NY 14755

RE: Village Commissioner

To Mayor Bowen,

Little Valley Joint Fire District held their meeting on October 23, 2026, and approved to have Stephen Frank Commissioner be appointed for another 5 years to expire 12/30/31.

Thank you in advance.

Sincerely,

Susan J. Koch

Fire District Secretary

Electric Rate Revenue Requirement Proposal

Village of Little Valley, New York · Prepared for the Board of Trustees · October 20, 2026

EISNERAMPER

$29,000
FIXED FEE

One fixed fee covers the electric rate study, up to 10 hours of Public Service Commission (PSC) filing support, and one onsite visit for the Board presentation. We can deliver findings in time for your February 2027 budget process.

Your Situation

LAST RATE INCREASE
2013
Electric rates are unchanged since.

SUBSTATION AND UPGRADES
$9 million
Current estimated capital need.

RATE APPROVAL
PSC
Required for any rate change.

The Village wants to know how to increase its electric rates so it can build a $9 million substation.

About EisnerAmper

EisnerAmper is a professional services firm. Our utility rates practice works with municipalities and utility districts, and we have an office in New York City. Our rate study work has centered on municipal water and sewer systems, where we take an accounting-first approach: rates are built from the entity's actual financial records, capital plan, and reserve needs, and are written so a governing board can explain them to ratepayers. The lead on this engagement spent nine years at a large electric utility with about $13.7 billion in annual revenue and $60.9 billion in assets.

Scope of Work

This work determines the revenue the electric system needs to build a new substation and supports the PSC filing of the new rate. Village staff would supply the information needed, and we would work with them throughout.

Task	What we do
Data review and financial analysis	Review electric fund financials, current rate schedules, customer and sales data, and power supply costs, including the NYPA allotment and supplemental purchases above it. Pass-through power costs are treated separately from base rates.
Capital funding plan	Model funding options for the substation and related upgrades, including debt, reserves, and any available grants, and show the effect on debt service and the system's financial targets.
Revenue requirement and rate recommendation	Project multi-year revenue needs, calculate the new rates required to achieve that revenue, recommend a phasing schedule, and show the estimated impact on a typical customer bill.
PSC filing support	Prepare the financial schedules and supporting documentation, help the Village prepare the required customer notices, and support responses to PSC Staff questions. Legal documents remain with Village counsel. The fixed fee includes up to 10 hours of this support.
Board presentation	Deliver a written report and present findings to the Village Board of Trustees.

Fee Estimate

$29,000

Fixed fee for the electric rate study, which includes up to 10 hours of PSC filing support and one onsite visit for the Board presentation.

Assumptions

- Village staff provide requested data within two weeks of kickoff.
- The fee includes one Board presentation (onsite) and up to 10 hours of PSC filing support.
- Timing of PSC review is controlled by the Commission, and we cannot estimate how long the filing process will take. Additional filing support is billed at a blended rate of $250 per hour. Specific rates are available on request.
- Kickoff and data discussions are held virtually. Additional onsite visits are billed at the same blended rate for our time, with travel time billed at one-half of the hours traveled, plus travel costs at cost, with prior approval.
- The scope is a revenue requirement, financial plan, and new rates to achieve that revenue, applied to the Village's existing rate structure. A cost-of-service study and rate redesign are not included.
- We understand the Village may treat this engagement as professional services under Section 6 of its procurement policy, and we will follow the Village's process.
- This estimate is valid for 30 days.

Timeline and Next Steps

The Village needs its numbers by February 2027 for the budget process, and we can meet that date. We expect to deliver findings roughly six to eight weeks after we receive the Village's data, and to start the PSC filing support once the Board accepts the recommendation. If the Board is comfortable with this approach, we can begin with a kickoff call with Village staff and a data request list.

Note on Additional Services

If the Village later wants a cost-of-service study or a review of its rate design, meaning how costs are allocated among customer classes and whether the rate structure should change, we would scope and price that work separately once the revenue findings are in hand.

We appreciate the opportunity to be considered and would welcome questions from the Board.

Robbi Dickens, Director
EisnerAmper | (202) 262-5909 | robbi.dickens@eisneramper.com

TABLER INVITATION

CAREERS IN MOTION 2026

Career Fair

CA BOCES
Essential Partner



FRIDAY | NOVEMBER 13

9:00 a.m. - 2:00 p.m.
CA BOCES CTE Center at Ellicottville
5550 NY-242 | Ellicottville, NY 14731

Help students see the many careers inside your organization. Invite your employees from different departments and bring tools, projects, visuals, or a hands-on activity that shows how their work connects to student skills.

THINK OUTSIDE OF THE BOX - THEN SHOW US WHAT HAPPENS INSIDE YOURS!

Think of a hospital and its partners: **Medical Assisting** in patient care; **Animal Science** for therapy animal programs; **Cosmetology** in patient hair- skin care & wig services; **Culinary Arts** in food service; **Criminal Justice** in security; **Early Childhood Education and Human Services** in family support; **Carpentry and Construction Trades** and **Power Equipment Technology** in facilities; **Auto Technology** and **Collision Repair** for fleet service; and **Digital Media Arts** for marketing & website design. **What could your team show students?**

YOUR DAY AT A GLANCE

8:00am – 8:30ish am
EARLY ARRIVAL AND TABLER SETUP

8:30am – 8:55am
STUDENT BUS ARRIVALS

10:45am – 11:45am
LUNCH BREAK

MORNING SESSION:
9:00am – 10:45am
AFTERNOON SESSION:
12:00pm – 1:45pm
CAREER FAIR

YOUR SETUP

- One table and two chairs
- Wi-Fi
- Electricity on request.
- **Please Bring photo ID** for visitor check-in.
- Note outdoor displays, large equipment, or extra space on the RSVP Links below.

FOOD & PRIZES

- Coffee & breakfast items
- Your choice from one of our lunch entrées provided by Chef Brushingham and her Culinary Arts young professionals.
- All Tablers are entered into a teacher sponsored appreciation raffle.

If you can, please bring a small gift (or marketing merch) for one of our student attendees to win in the Career Fair Bingo drawings.

WBL
THE BRIDGE TO REAL-WORLD OPPORTUNITIES
WORK-BASED LEARNING

ALL TABLERS CLICK the LINK OR SCAN QR CODE TO RSVP

"CAREERS in MOTION" 2026 Tabling Guests & Exhibitors Friday Nov. 13th 9am-2pm – Fill out form

Please share this invitation with other professionals who would enjoy meeting our Young Professionals

9:01

Village of Little Valley

New Message

Sulik, Teddy 8:48 AM

To Stover, Matthew, +3

Louis, I received a reply from parts this morning. The PTO is leaking and we will need to replace as we do not rebuild in the field. See below and if you approve we will get parts ordered.

PTO: part #65386190TU= $2,532.56, in stock

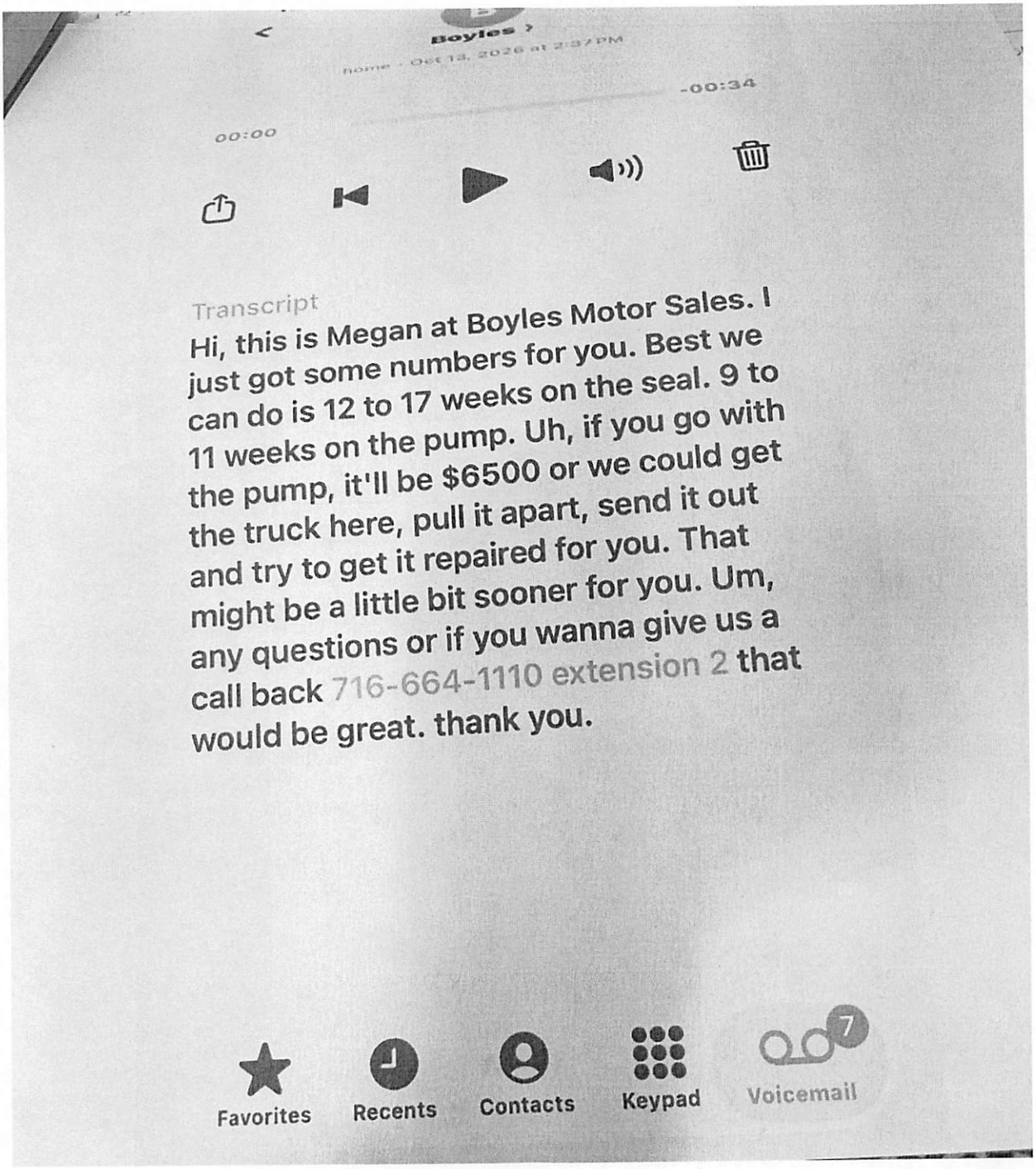
O-ring: part #15704TU= $1.12, in stock

Respectfully,

Ted Sulik
Regional Field
Service Supervisor
Terex Utilities
P 203-922-2835
teddy.sulik@terex.com
Terex.com/utilities

TEREX

Reply All


Boyles
-00:34
00:00
Transcript
Hi, this is Megan at Boyles Motor Sales. I just got some numbers for you. Best we can do is 12 to 17 weeks on the seal. 9 to 11 weeks on the pump. Uh, if you go with the pump, it'll be $6500 or we could get the truck here, pull it apart, send it out and try to get it repaired for you. That might be a little bit sooner for you. Um, any questions or if you wanna give us a call back 716-664-1110 extension 2 that would be great. thank you.
Favorites
Recents
Contacts
Keypad
Voicemail
7

RECEIVED 10/27/26

Contract No. 2A – General Construction

Willey Well Drilling, Inc.

Punch List Items

1. O&M manual for all equipment. - received 10/27
2. Warranties for all equipment.
3. Red line drawings.
4. ~~Complete seeding where equipment is currently staged.~~
5. ~~Complete fencing and gate installation.~~
6. ~~Install gravel access drive.~~
7. ~~Remove plastic on hydrant valve box at Well No. 3 hydrant~~
8. ~~Exit signs.~~
9. Provide testing and balance plan for review/approval as specified within section 23 05 93.

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	19	24,852.51
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	19	24,852.51

*** NO ERRORS FOUND ***

** END OF REPORT **

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ANITA WILLIAMS	CHRISTMAS LIGHTS & DECORAT	TRUST FUND	NON-DEPARTMENTAL	487.56
	MEAL REIMB - A. ZEAFLA	ELECTRIC FUND	ELECTRIC	43.08
			TOTAL:	530.64
AFLAC TRADITIONAL AND DIRECT	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	58.20
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	103.80
			TOTAL:	162.00
ALS GROUP USA, CORP	SOIL & WTR TESTS R2615037	SEWER FUND	SEWER	726.00
	NITROGEN, AMMONIA - 2	SEWER FUND	SEWER	52.00
	SOLIDS - 2	SEWER FUND	SEWER	36.00
	BOD - 2	SEWER FUND	SEWER	60.00
			TOTAL:	874.00
CATT CO DPW	TIPPING FEES G(EWS)	GENERAL FUND	GENERAL	15.00
	TIPPING FEES E(GWS)	ELECTRIC FUND	ELECTRIC	15.00
	TIPPING FEES S(GEW)	SEWER FUND	SEWER	15.00
	TIPPING FEES W(GES)	WATER FUND	WATER	15.00
			TOTAL:	60.00
CATT CO HEALTH DEPT	SWR 2744 SPECIMEN	SEWER FUND	SEWER	25.00
	SWR 2798 SPECIMEN	SEWER FUND	SEWER	25.00
	WTR 2716 SPECIMEN	WATER FUND	WATER	30.00
			TOTAL:	80.00
CATTARAUGUS COUNTY BANK	FICA W/H	GENERAL FUND	GENERAL	537.27
	MEDICARE W/H	GENERAL FUND	GENERAL	125.65
	FICA W/H	ELECTRIC FUND	ELECTRIC	1,080.16
	MEDICARE W/H	ELECTRIC FUND	ELECTRIC	252.63
	FICA W/H	SEWER FUND	SEWER	411.36
	MEDICARE W/H	SEWER FUND	SEWER	96.20
	FED W/H	TRUST FUND	NON-DEPARTMENTAL	3,293.99
	FICA W/H	TRUST FUND	NON-DEPARTMENTAL	2,161.67
	MEDICARE W/H	TRUST FUND	NON-DEPARTMENTAL	505.55
	FICA W/H	WATER FUND	WATER	132.88
	MEDICARE W/H	WATER FUND	WATER	31.07
			TOTAL:	8,628.43
CHASE CARD SERVICES	BJS WTR JUGS G(EWS)	GENERAL FUND	GENERAL	8.24
	ADT G(E)	GENERAL FUND	GENERAL	121.38
	MICROSOFT	GENERAL FUND	GENERAL	8.40
	EZ PASS G(EWS)	GENERAL FUND	GENERAL	6.25
	BJS E(GWS)	ELECTRIC FUND	ELECTRIC	8.24
	EZ PASS E(GWS)	ELECTRIC FUND	ELECTRIC	6.25
	AMAZON - FACE MASKS - 5	ELECTRIC FUND	ELECTRIC	80.50
	ADT E(G)	ELECTRIC FUND	ELECTRIC	121.38
	APPRENTICE SCHOOL ROOMS	ELECTRIC FUND	ELECTRIC	1,488.96
	APPRENTICE SCHOOL MEALS	ELECTRIC FUND	ELECTRIC	303.47
	BJS WTR JUGS S(GEW)	SEWER FUND	SEWER	8.23
	EZ PASS S(GEW)	SEWER FUND	SEWER	6.25
	6FT FALL GARLAND - 3	TRUST FUND	NON-DEPARTMENTAL	119.97
	SHIPPING	TRUST FUND	NON-DEPARTMENTAL	6.99
	BJS WTR JUGS W(GES)	WATER FUND	WATER	8.23
	EZ PASS W(GES)	WATER FUND	WATER	6.25
			TOTAL:	2,308.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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
DEPT OF LABOR UNEMPLOYMENT INSURANCE	UIB BENEFIT REIMB - UNDERP	ELECTRIC FUND	ELECTRIC	10,424.97
			TOTAL:	10,424.97
HULL ELECTRIC, INC	PART# 2700 - 4 COPPER BARE	ELECTRIC FUND	NON-DEPARTMENTAL	436.27
	305V PHOTO CONTROL - 3	SEWER FUND	SEWER	157.80
			TOTAL:	594.07
IEEP, INC.	IEEP 2026-10	ELECTRIC FUND	ELECTRIC	2,580.21
			TOTAL:	2,580.21
JAMESTOWN MACADAM, INC	8YD 4000#	TRUST FUND	NON-DEPARTMENTAL	1,608.00
	8YD FIBER	TRUST FUND	NON-DEPARTMENTAL	144.00
	10YD 4000#	TRUST FUND	NON-DEPARTMENTAL	2,010.00
	10YD FIBER	TRUST FUND	NON-DEPARTMENTAL	180.00
			TOTAL:	3,942.00
LINEMEN'S SUPPLY INC.	POLE SAW HEAD W/ ADAPTER	ELECTRIC FUND	ELECTRIC	21.49
	SHIPPING	ELECTRIC FUND	ELECTRIC	28.08
			TOTAL:	49.57
MOLEY MAGNETICS, INC.	6207 EMQ BALL BEARING	SEWER FUND	SEWER	16.45
	6308 EMQ BALL BEARING	SEWER FUND	SEWER	35.03
	SHIPPING	SEWER FUND	SEWER	24.66
			TOTAL:	76.14
NATIONAL GRID	ISO EXT 2026-09	ELECTRIC FUND	NON-DEPARTMENTAL	18,581.22
			TOTAL:	18,581.22
NEW YORK POWER AUTHORITY	BILLING 2026-09	ELECTRIC FUND	NON-DEPARTMENTAL	20,229.00
			TOTAL:	20,229.00
NEW YORK STATE DEFERRED COMPENSATION P	DEF COMP	TRUST FUND	NON-DEPARTMENTAL	480.00
	DEF COMP - ROTH	TRUST FUND	NON-DEPARTMENTAL	50.00
			TOTAL:	530.00
NEW YORK TEAMSTERS HEALTH INSURANCE	HEALTH INSURANCE	TRUST FUND	NON-DEPARTMENTAL	613.03
	HEALTH INSURANCE	TRUST FUND	NON-DEPARTMENTAL	613.07
			TOTAL:	1,226.10
NYS CHILD SUPPORT PROCESSING CENTER	BX94301K1	TRUST FUND	NON-DEPARTMENTAL	339.74
			TOTAL:	339.74
NYS EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	TRUST FUND	NON-DEPARTMENTAL	817.39
	RETIREMENT LOANS	TRUST FUND	NON-DEPARTMENTAL	319.00
	PRE-TAX DEFICIENCY SCP DED	TRUST FUND	NON-DEPARTMENTAL	46.07
			TOTAL:	1,182.46
NYS TAX DEPARTMENT	STATE W/H	TRUST FUND	NON-DEPARTMENTAL	1,546.58
			TOTAL:	1,546.58
PROTOCOL 80, INC.	OMNIS TECH G(EWS)	GENERAL FUND	GENERAL	252.50
	OMNIS TECH E(GWS)	ELECTRIC FUND	ELECTRIC	252.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	OMNIS TECH S(GEW)	SEWER FUND	SEWER	252.50
	OMNIS TECH W(GES)	WATER FUND	WATER	252.50
			TOTAL:	1,010.00
SHELTER POINT LIFE	DISABILITY (7/1-9/30) G(TE	GENERAL FUND	GENERAL	169.95
	DISABILITY (7/1-9/30) E(TG	ELECTRIC FUND	ELECTRIC	58.55
	DISABILITY (7/1-9/30) S(TG	SEWER FUND	SEWER	28.65
	DISABILITY (7/1-9/30) T(GE	TRUST FUND	NON-DEPARTMENTAL	83.40
	DISABILITY (7/1-9/30) W(TG	WATER FUND	WATER	21.15
			TOTAL:	361.70
STEIN BROTHERS	MOUNT & BALANCE - 4	GENERAL FUND	GENERAL	80.00
			TOTAL:	80.00
STUART C IRBY CO	PART# 2400 - AUTO GUY 3/8"	ELECTRIC FUND	NON-DEPARTMENTAL	495.75
	PART# 0520 - 2 STR TRPLX -	ELECTRIC FUND	NON-DEPARTMENTAL	1,600.00
			TOTAL:	2,095.75
TEAMSTERS LOCAL 264	UNION DUES	TRUST FUND	NON-DEPARTMENTAL	429.50
			TOTAL:	429.50

FUND TOTALS		
A01	GENERAL FUND	1,337.14
E20	ELECTRIC FUND	58,107.71
S11	SEWER FUND	1,976.13
T30	TRUST FUND	16,017.51
W07	WATER FUND	509.58
	GRAND TOTAL:	77,948.07

TOTAL PAGES: 3

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