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		
Registar of Vital Statistics	Megan Morgenstern	
Beautification	Joyce Bedell, Nancy Shinners, 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	

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**
    - 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

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:

4/29/2026 through 5/12/2026 ACCOUNTS PAYABLE

CHECKS:	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

CHECKS VOIDED Trust - #4533 Sewer - #5990 Water - #6154
General - #8581 Electric – #8616-8617

Payroll Ending 4/29/2026

Payroll Fund	$0.00
Direct Deposit	$23,196.49

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

JoElla Emborsky
Clerk Treasurer

ORGANIZATIONAL MEETING
VILLAGE OF LITTLE VALLEY
2026-2027

POSITION	NAME	PAY RATE
Mayor	James Bowen	$2,400 / year
Deputy Mayor	Todd Palmatier	
Fair Housing Officer	Craig Bedell	
Section 3 Officer	Raymond Hughes	
Trustees	Craig Bedell	$1,200 / year
	Raymond Hughes	$1,200 / year
	Jeremy Keesler	$1,200 / year
	Todd Palmatier	$1,200 / year
Clerk Treasurer	JoElla Emborsky	per contract
Deputy Clerk Treasurer	Karli Brooks	$300 / biweekly
Building Code Enforcement Officer	VACANT	
Zoning Code Enforcement Officer	VACANT	
Skating Rink Director	Appointed by the Mayor and Trustees Per Season	
		$750 at beginning of season, $200 / week after 14 days
Summer Help	Appointed by the Mayor and Trustees	$16.00 / hour
Recreation Director	Appointed by the Mayor and Trustees	$17.00 / hour - based on experience
Lifeguards	Appointed by the Mayor and Trustees	$16.00 / 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 New York State Rate
Cleaning		per contract

COMMITTEE'S		
Registar of Vital Statistics	Megan Morgenstern	
Beautification	Joyce Bedell, Nancy Shinners, Darlene Sinn, Linda Milks, Florine Ackley	
	Anita Williams, Troy Stalica, Sue Koch, Shannon Palmatier	
	Jillian Crouse, Linda McCubbin,	
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 2025
	Kevin Andrew	term expires 2027
	Florence Steinbroner	term expires 2027
	Connor Hellwig	term expires 2031
Site Plan Review	All	
Recreation	James Bowen	
Soccer Commission	Jessica Niemi, Director	
Soccer Board	Ray Johnson	
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 and alcohol	on file
Disaster	on file
Procurement	on file
Credit Card	on file
Investment	on file
Pool	on file
Receipts	All purchases must have receipts
Language Access Plan	on file
Sexual Harassment	on file
Section 504 Grievance	on file

Next Organizational Meeting April 1, 2027

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

		Application Period:	3/30/26 thru 4/1/26 5/11/26	Application Date:	5/5/2026
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:	9

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	$919,381.76
5. Retainage	$45,969.09
6. Amount Eligible to Date (Line 4 - Line 5)	$873,412.67
7. Total Previous Payments	$796,325.54
8. Payment Due this Period	$77,087.14

CONTRACTOR SIGN-OFF ON PAYMENT — DATE

Jade Ellis — 05/11/2026

ENGINEER SIGN-OFF ON PAYMENT — DATE

Mea Wilkie — 05/11/2026

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:	9
Application Period:	3/30/26 thru 4/1/26	Application Date:	5/5/2026

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	74.0%	$41,995.00		$41,995.00
2	General Construction	$48,000.00	1	$48,000.00	60.00%	$28,800.00	60.0%	$28,800.00		$28,800.00
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	35.00%	$19,586.35	85.0%	$47,566.85		$47,566.85
5	Well No. 3 Exterior	$187,500.00	1	$187,500.00	15.00%	$28,125.00	15.0%	$28,125.00	$37,814.93	$65,939.93
6	Well No. 3 Interior	$55,961.00	1	$55,961.00	35.00%	$19,586.35	85.0%	$47,566.85		$47,566.85
7	Well No. 4A Exterior	$352,250.00	1	$352,250.00	85.00%	$299,412.50	85.0%	$299,412.50	$0.00	$299,412.50
8	Well No. 4A Interior	$55,963.00	1	$55,963.00	40.00%	$22,385.20	85.0%	$47,568.55		$47,568.55
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	95.00%	$125,271.75	95.0%	$125,271.75		$125,271.75
11	Masonary	$100,000.00	1	$100,000.00	98.00%	$98,000.00	98.0%	$98,000.00		$98,000.00
12	Roofing & Siding	$75,000.00	1	$75,000.00	96.00%	$72,000.00	96.0%	$72,000.00		$72,000.00
13	Contingency Allowance	$50,000.00	1	$50,000.00	27.30%	$13,650.00	27.3%	$13,628.32		$13,628.32
	TOTALS			$1,312,250.00		$779,499.65		$860,622.32	$58,759.44	$919,381.76

Stored Material Summary

Contractor's Pay Application

For (contract): No. 2A - General Construction

Application Period: 3/30/26 thru 4/1/26

Application Number: 9

Application Date: 5/5/2026

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%			$ 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				$31,253.15	$ 58,759.44

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
	Total Value	$13,628.32	
	Fraction of Bid Item ($50k)	0.2726	

Change Orders

Contractor's Pay Application

Contractor:	Willey Well Drilling, Inc.	Application Number:	9
Application Period:	3/30/26 thru 4/1/26	Application Date:	5/5/2026

CHANGE ORDER TRACKING	
TOTAL	$0.00

A		A1	A2	A3	All Previous Periods Quantity		Total Quantity (Including Previous Periods)		D1	D2	E (Split)
#	Description	Change Order Value	Change Order Quantity	Total Value	B1 Quantity	B2 Amount of (A1*B1)	C1 Quantity	C2 Amount (A1*C1)	Total Payment withheld for restoration	Materials Presently Stored	Total Completed to Date 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

QUOTE
7002

AMWELL
A DIVISION OF MCNISH CORPORATION
161 S. Lincolnway Suite 310
North Aurora, Illinois 60542
Rick Martin
(630) 898-6900 x3916
rmartin@amwell-inc.com

CUSTOMER: VILLAGE OF LITTLE VALLEY, WWTP
VILLAGE OF LITTLE VALLEY WWTP
103 ROCK CITY STREET

LITTLE VALLEY, NY 14755

CONTACT: DENNIS WATSON
PHONE: 716-938-6200
FAX:

JOB NAME: LITTLE VALLEY NY WWTP
LITTLE VALLEY, NY
EQUIPMENT: CHP-41 RECTANGULAR COLLECTOR

SO#: 102390R

FREIGHT ALLOWED:
FREIGHT COLLECT:
OTHER:

QTY	DESCRIPTION	TAG NO.	UNIT PRICE	AMOUNT
1	SEW EURODRIVE GEARMOTOR		5,457.00	5,457.00
5	NYLON TRIP PIN FOR SHEAR HUB ASSEMBLY (MIN ORDER		81.00	405.00
1	Shipping & Handling WILL BE ADDED TO INVOICE AFTER SHIPPMENT		0.00	0.00

Net 15 Days after Shipment **$5,862.00**

NO RETURNS ALLOWED
ESTIMATED SHIPPING LEAD TIME 4-6 WEEKS (ARO)
PLEASE LET ME KNOW IF I CAN BE ANY HELP ON THIS.
THANK YOU
RICK MARTIN

NOTE:
PRICES ARE FIRM FOR THIRTY (30) DAYS FROM THIS QUOTATION. ALL PRICES QUOTED ARE BASED ON BUYERS ACCEPTANCE TO THE COMPANIES STANDARD TERMS OF SALES, AND/OR ADDITIONAL TERMS ON THIS QUOTATION. PRINTED COPIES CAN BE MAILED UPON WRITTEN REQUEST. AMWELL IS NOT REGISTERED TO COLLECT OR PAY TAXES FOR YOUR PURCHASE OF MATERIALS.

THE PRICES QUOTED ARE SUBJECT TO ADJUSTMENT TO REFLECT CHANGES IN THE COST OF MATERIAL (A) AND OTHER ITEMS (B) TO AMWELL DIVISION OF MCNISH CORPORATION THAT OCCUR BETWEEN QUOTATION AND TIME MATERIALS ARE PURCHASED AS MEASURED BY:
A. THE APPROPRIATE MATERIAL INDICES, SUCH AS NORTH AMERICAN CARBON STEEL PRICE INDEX.
B. PRICE REVISIONS FOR ITEMS NOT MANUFACTURED BY AMWELL, DIVISION OF MCNISH CORPORATION.

Amwell accepts credit card payments for order not exceeding $9,000.00. Credit Card Orders are subject to a 3% credit card fee. Amwell must be advised at the time of placing the order that payment will be made by a credit card.

PACKET: 00132-BUDGET ADJ - MAY 2026
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000174								
S11	5-9055.8000 DISABILITY	5/04/2026	INCREASE EXP	20.00	80.00	0.00	100.00	0.20
S11	5-9040.8000 WORKERS COMP	5/04/2026	TO DISABILITY EXP.	20.00-	5,875.00	0.00	5,855.00	1,458.77
Budget Adj. # 000175								
W07	5-8310.4000 ADMIN EXPENSE	5/04/2026	INCREASE FROM ADMIN	465.00	1,500.00	0.00	1,965.00	388.50-
W07	5-8310.1000 ADMIN WAGES	5/04/2026	TO ADMIN EXPENSE	465.00-	12,531.00	0.00	12,066.00	8,888.45
W07	5-9055.8000 DISABILITY	5/04/2026	INCREASE FROM 1993	18.00	50.00	0.00	68.00	0.70
W07	5-9189.8000 CLOTHING ALLOWANCE	5/04/2026	INCREASE FROM 1993	57.00	650.00	0.00	707.00	0.75
W07	5-9710.7500 1993 DEBT INTEREST	5/04/2026	TO DIS & CLOTHING A	75.00-	1,384.00	0.00	1,309.00	2.12
W07	5-8340.2000 TRANS & DIST EQUIPMENT	5/04/2026	INC FRM T&D WG & P	9,653.00	3,500.00	0.00	13,153.00	0.03
W07	5-8340.4000 TRANS & DIST EXPENSES	5/04/2026	INC FRM T&D WG & P	1,726.00	9,000.00	0.00	10,726.00	0.83
W07	5-8340.1000 TRANS & DIST WAGES	5/04/2026	TO T&D EQUIP & EXP.	8,822.00-	16,096.00	0.00	7,274.00	0.33
W07	5-8330.4000 PURIFICATION EXPENSES	5/04/2026	TO T&D EQUIP & EXP.	2,557.00-	10,000.00	0.00	7,443.00	1,684.27
Budget Adj. # 000176								
A01	5-8170.4000 STREET CLEANING EXPENSE	5/04/2026	INC ST. CLEAN EQ &	591.00	1,000.00	0.00	1,591.00	201.11-
A01	5-8170.2000 STREET CLEANING EQUIPMENT	5/04/2026	TO ST. CLEAN EXP.	500.00-	500.00	0.00	0.00	0.00
A01	5-8110.4000 ADMIN EXPENSE	5/04/2026	TO ST. CLEAN EXP.	91.00-	500.00	0.00	409.00	19.50-
A01	5-7140.4000 POOL EXPENSE	5/04/2026	INC FROM POOL WAGES	1,455.00	11,000.00	903.00	13,358.00	357.81-

PACKET: 00132-BUDGET ADJ - MAY 2026
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000176							
A01 5-7140.1000 POOL WAGES	5/04/2026	TO POOL EXPENSE	1,455.00-	22,500.00	1,980.00-	18,706.00	1,185.11
A01 5-5142.1000 SNOW REMOVAL WAGES	5/04/2026	INC S.R. EX & POOL	1,607.00	17,000.00	0.00	18,607.00	0.96
A01 5-5142.2000 SNOW REMOVAL EQUIPMENT	5/04/2026	INC S.R. EX & POOL	183.00	1,500.00	0.00	1,683.00	0.91
A01 5-5142.4000 SNOW REMOVAL EXPENSES	5/04/2026	TO SN REMOVAL WAGES	1,431.00-	8,000.00	0.00	6,569.00	0.85
A01 5-7140.1000 POOL WAGES	5/04/2026	TO SN REMOVAL WAGES	359.00-	22,500.00	1,980.00-	18,706.00	1,185.11
A01 5-5110.2000 MAINTENANCE EQUIPMENT	5/04/2026	INC FROM CODE WAGES	7,000.00	0.00	0.00	7,000.00	10.02
A01 5-8664.1000 CODE ENFORCEMENT, PERS. SERV.	5/04/2026	TO MAINT. EQUIP	7,000.00-	12,000.00	0.00	5,000.00	0.00
A01 5-5110.1000 MAINTENANCE WAGES	5/04/2026	INC FROM ADMIN WAGE	1,225.00	160,000.00	0.00	168,284.00	0.68
A01 5-5010.1000 ADMIN WAGES	5/04/2026	TO MAINT. WAGES	1,225.00-	12,531.00	0.00	11,306.00	3,595.83
A01 5-5132.4000 GARAGE EXPENSE	5/04/2026	INC FROM WORKERS CO	2,476.00	5,500.00	0.00	7,976.00	208.49-
A01 5-9040.8000 WORKERS COMP	5/04/2026	TO GARAGE EXP	2,476.00-	9,625.00	0.00	7,149.00	216.48
A01 5-1620.4000 BUILDING EXPENSE	5/04/2026	INC FROM LEGAL EXP	2,065.00	6,500.00	0.00	8,565.00	348.85-
A01 5-1420.4000 LEGAL EXPENSE	5/04/2026	TO BUILDING EXP	2,065.00-	12,500.00	0.00	10,435.00	7,935.00
A01 5-5110.1000 MAINTENANCE WAGES	5/11/2026	INC FROM HLTH INS &	7,059.00	160,000.00	0.00	168,284.00	0.68
A01 5-9010.8000 STATE RETIREMENT	5/11/2026	TO MAINT. WAGES	4,271.00-	34,468.00	0.00	30,197.00	0.73
A01 5-9060.8000 HEALTH INSURANCE	5/11/2026	TO MAINT. WAGES	2,788.00-	59,946.00	0.00	57,158.00	12,998.36
Budget Adj. # 000177							

PACKET: 00132-BUDGET ADJ - MAY 2026
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000177								
A01	5-5112.4000 CHIPS EXPENSE	5/11/2026	CHIPS FUNDING REC'D	74,785.22	45,000.00	0.00	119,785.22	0.00
A01	4-3501.0000 CHIPS	5/11/2026	CHIPS FUNDING REC'D	74,785.22	57,375.00-	3,313.08	135,473.30-	16,508.67-
			TOTAL NO. ADJUSTMENTS--REVENUE:			1	74,785.22	
			TOTAL NO. ADJUSTMENTS--EXPENSE:			32	74,785.22	
			TOTAL IN PACKET--				149,570.44	

*** BUDGET DEFICIT WARNINGS ***

FUND	ACCOUNT	NAME	BALANCE
A01	5-1620.4000	BUILDING EXPENSE	348.85-
A01	5-5132.4000	GARAGE EXPENSE	208.49-
A01	5-7140.4000	POOL EXPENSE	357.81-
A01	5-8110.4000	ADMIN EXPENSE	19.50-
A01	5-8170.4000	STREET CLEANING EXPENSE	201.11-
W07	5-8310.4000	ADMIN EXPENSE	388.50-

TOTAL WARNINGS: 6

*** NO ERRORS ***

*** END OF REPORT ***

PAYROLL NO: 01 VILLAGE OF LITTLE VALLEY PAYROLL DATE: 4/29/2026

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	14	23,196.49
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	14	23,196.49

*** NO ERRORS FOUND ***

** END OF REPORT **

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ANDREW SAWYER	MEAL REIMB YR 1 APPRENTICE	ELECTRIC FUND	ELECTRIC	167.63
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	58.20
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	149.52
			TOTAL:	375.35
AIRGAS USA, LLC	WELDING SUPPLIES 4/1-4/30/	GENERAL FUND	GENERAL	66.15
			TOTAL:	66.15
BARTON & LOGUIDICE, D.P.C.	FUNDING ASSISTANCE	CAP PROJECT - WATE	INVALID DEPARTMENT	45.00
	RESIDENT PROJ. REP.	CAP PROJECT - WATE	INVALID DEPARTMENT	17,871.00
	CONSTRUCTION PHASE	CAP PROJECT - WATE	INVALID DEPARTMENT	4,665.00
			TOTAL:	22,581.00
BOYLE'S MOTOR SALES, INC	DRIVE SHAFT CENTER SUP BEA	GENERAL FUND	GENERAL	96.11
	INT DRIVE SHAFT NUT	GENERAL FUND	GENERAL	35.46
	INT UNIVERSAL JOINT - 2	GENERAL FUND	GENERAL	75.40
	ENVIRONMENTAL CHARGE	GENERAL FUND	GENERAL	21.75
	SALES SVC LABOR	GENERAL FUND	GENERAL	435.00
			TOTAL:	663.72
BRADFORD PUBLISHING CO	26-27 TENTATIVE BUDGET	GENERAL FUND	GENERAL	24.09
	TREE PRUNING BID NOTICE	ELECTRIC FUND	ELECTRIC	65.45
			TOTAL:	89.54
CATT CO DPW	47002 FREIGHTLINER	GENERAL FUND	GENERAL	187.32
	47030 BACKHOE	GENERAL FUND	GENERAL	217.09
	47031 F250	GENERAL FUND	GENERAL	37.82
	47035 7400 INT DUMP TRUCK	GENERAL FUND	GENERAL	28.40
	SWEEPER	GENERAL FUND	GENERAL	364.11
	47037 2021 CHEVY 3500	GENERAL FUND	GENERAL	187.83
	47011 BIG BUCKET	ELECTRIC FUND	ELECTRIC	193.28
	47024 DIGGER	ELECTRIC FUND	ELECTRIC	115.42
	47032 LITTLE BUCKET	ELECTRIC FUND	ELECTRIC	286.71
	47033 2026 RAM 3500	ELECTRIC FUND	ELECTRIC	293.40
	47039 DODGE DURANGO	ELECTRIC FUND	ELECTRIC	59.01
	47015 MAVERICK	SEWER FUND	SEWER	38.79
	47005 CHIPPER	SEWER FUND	SEWER	15.57
			TOTAL:	2,024.75
CATT CO HEALTH DEPT	SWR 1026 SPECIMEN	SEWER FUND	SEWER	25.00
	WELLS SPECIMEN N97 & N98	WATER FUND	WATER	64.00
	WTR 1032 SPECIMEN	WATER FUND	WATER	30.00
			TOTAL:	119.00
CATT CO SOCIAL SERVICES	HEAP REFUND - J. VALERIO	ELECTRIC FUND	NON-DEPARTMENTAL	176.40
			TOTAL:	176.40
CATTARAUGUS COUNTY BANK	FICA W/H	GENERAL FUND	GENERAL	485.14
	MEDICARE W/H	GENERAL FUND	GENERAL	113.46
	FICA W/H	ELECTRIC FUND	ELECTRIC	1,011.89
	MEDICARE W/H	ELECTRIC FUND	ELECTRIC	236.67
	FICA W/H	SEWER FUND	SEWER	392.70
	MEDICARE W/H	SEWER FUND	SEWER	91.84
	FED W/H	TRUST FUND	NON-DEPARTMENTAL	3,220.75
	FICA W/H	TRUST FUND	NON-DEPARTMENTAL	2,052.90
	MEDICARE W/H	TRUST FUND	NON-DEPARTMENTAL	480.12

ENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
	FICA W/H	WATER FUND	WATER		163.17
	MEDICARE W/H	WATER FUND	WATER		38.15
				TOTAL:	8,286.79
J LOGGING EQUIPMENT	CLEVIS	GENERAL FUND	GENERAL		10.26
	BATTERY	GENERAL FUND	GENERAL		72.04
				TOTAL:	82.30
OGECO US (PENN), LLC DBA: BREEZELINE	OFFICE CHG G(EWS)	GENERAL FUND	GENERAL		15.25
	OFFICE CHG E(GWS)	ELECTRIC FUND	ELECTRIC		15.25
	OFFICE CHG S(GEW)	SEWER FUND	SEWER		15.25
	OFFICE CHG W(GES)	WATER FUND	WATER		15.25
				TOTAL:	61.00
YNCON EQUIPMENT, LLC	WATER JET - 2	GENERAL FUND	GENERAL		139.28
	LOCK NUT - 2	GENERAL FUND	GENERAL		7.84
	DOME NUT - 2	GENERAL FUND	GENERAL		15.74
	FIBRE WASHER - 4	GENERAL FUND	GENERAL		15.68
	FREIGHT CHARGES	GENERAL FUND	GENERAL		23.47
				TOTAL:	202.01
FT COMMUNICATIONS	POOL 938-9001	GENERAL FUND	GENERAL		49.65
	OFFICE G(EWS) 938-9151	GENERAL FUND	GENERAL		60.72
	STREET GARAGE 938-6275	GENERAL FUND	GENERAL		0.35
	OFFICE E(GWS) 938-9151	ELECTRIC FUND	ELECTRIC		61.07
	SEWER PLANT 938-6200	SEWER FUND	SEWER		0.35
	OFFICE S(GEW) 938-9151	SEWER FUND	SEWER		60.71
	WELLS 938-6037	WATER FUND	WATER		45.87
	OFFICE W(GES) 938-9151	WATER FUND	WATER		60.71
				TOTAL:	339.43
ENERAL CODE, LLC	ANNUAL MAINT G(EWS)	GENERAL FUND	GENERAL		388.50
	ANNUAL MAINT E(GWS)	ELECTRIC FUND	ELECTRIC		129.50
	ANNUAL MAINT S(GEW)	SEWER FUND	SEWER		388.50
	ANNUAL MAINT W(GES)	WATER FUND	WATER		388.50
				TOTAL:	1,295.00
ERWITZ & MCNEIL ELECTRIC, INC	CONTRACTOR'S PAY APP #3	CAP PROJECT - WATE	INVALID DEPARTMENT		251,665.29
				TOTAL:	251,665.29
. H. RAUH PAVING INC	9.5MM - 3.99 TICKET 11400	GENERAL FUND	GENERAL		346.57
				TOTAL:	346.57
EP, INC.	IEEP 2026-05	ELECTRIC FUND	ELECTRIC		3,203.55
				TOTAL:	3,203.55
NTERMEDIA.NET, INC.	PHONE CHG G(EWS)	GENERAL FUND	GENERAL		49.63
	PHONE CHG E(GWS)	ELECTRIC FUND	ELECTRIC		49.62
	PHONE CHG S(GEW)	SEWER FUND	SEWER		49.62
	PHONE CHG W(GES)	WATER FUND	WATER		49.62
				TOTAL:	198.49
MES B. SCHWAB CO.	COPIER CHG G(EWS)	GENERAL FUND	GENERAL		12.38
	COPIER CHG E(GWS)	ELECTRIC FUND	ELECTRIC		12.38
	COPIER CHG S(GEW)	SEWER FUND	SEWER		12.37
	COPIER CHG W(GES)	WATER FUND	WATER		12.37

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	49.50
JAMESTOWN MACADAM, INC	4000# 4.5 YDS	TRUST FUND	NON-DEPARTMENTAL	927.00
	FIBER 4.5 YDS	TRUST FUND	NON-DEPARTMENTAL	81.00
	52' CONVEYOR - 1HR	TRUST FUND	NON-DEPARTMENTAL	350.00
	SHORT FEE >/= 3 & <5 YDS	TRUST FUND	NON-DEPARTMENTAL	120.00
			TOTAL:	1,478.00
JAMESTOWN RUBBER STAMP CO., INC.	WINDOWN ENVELOPES - 1BX G(	GENERAL FUND	GENERAL	107.92
	WINDOW ENVELOPES - 1 BX E(	ELECTRIC FUND	ELECTRIC	323.75
	WINDOW EVNVELOPES - 1BX S(	SEWER FUND	SEWER	107.91
	WINDOW ENVELOPES -1BX W(GE	WATER FUND	WATER	107.92
			TOTAL:	647.50
JOHN SIXT & SON, INC	9"RECIP PRUNING DIABLO 3PK	GENERAL FUND	GENERAL	26.23
	FORMING WIRE NON COATED	GENERAL FUND	GENERAL	9.99
	1/4" X 6 X 8 DRILL BIT	GENERAL FUND	GENERAL	5.97
	5/16X4 STAR HEX - 50	GENERAL FUND	GENERAL	74.50
	#3 RE ROD CHAIR 3X10/16 -	GENERAL FUND	GENERAL	6.86
	CONCRETE BRICK - 10	GENERAL FUND	GENERAL	9.90
	DECK SCREWS - 350 CT	GENERAL FUND	GENERAL	33.65
	3-6' TWISTLOCK EXTENSION P	GENERAL FUND	GENERAL	17.99
	80LB CONCRETEMIX QUIKRETE	GENERAL FUND	GENERAL	13.98
	1LB DUCT SEAL INSULATOR	GENERAL FUND	GENERAL	3.04
	1/4X12" GRANITE DIABLO HAM	ELECTRIC FUND	ELECTRIC	10.99
	TURBO NOZZLE 1/4" AC PLUG	ELECTRIC FUND	ELECTRIC	37.09
	3/4X66' VINYL ELEC TAPE -	ELECTRIC FUND	ELECTRIC	70.11
	TIRE FOAM PROTECTANT 20OZ	ELECTRIC FUND	ELECTRIC	4.59
	16OZ ARMOR ALL PROTECTANT	ELECTRIC FUND	ELECTRIC	8.96
	8OZ PURPLE PRIMER	SEWER FUND	SEWER	6.99
	ALL PURPOSE CEMENT 4OZ	SEWER FUND	SEWER	5.11
	1" PVC MALE ADAPTER	SEWER FUND	SEWER	0.89
	EMERY CLOTH 1" X 180	SEWER FUND	SEWER	5.39
	1"IPS HD BALL VALVE 1IN	SEWER FUND	SEWER	22.99
	7/16" 4 X 8 OSB - 7	TRUST FUND	NON-DEPARTMENTAL	69.65
	2 X 4 X 10' - 1	TRUST FUND	NON-DEPARTMENTAL	5.14
	2 X 4 X 8' - 11	TRUST FUND	NON-DEPARTMENTAL	46.97
	2 X 4 X 16' - 1	TRUST FUND	NON-DEPARTMENTAL	8.76
	2X4X14' - 2	TRUST FUND	NON-DEPARTMENTAL	14.38
	2X4X8' - 10	TRUST FUND	NON-DEPARTMENTAL	42.70
	DECK SCREWS 350CT	TRUST FUND	NON-DEPARTMENTAL	33.65
	2x4x10' - 2	TRUST FUND	NON-DEPARTMENTAL	10.28
	2 X 4 X 10'	TRUST FUND	NON-DEPARTMENTAL	5.14
	2 X 12 X 12'DF	TRUST FUND	NON-DEPARTMENTAL	24.96
	2 X 6 X 10' - 3	TRUST FUND	NON-DEPARTMENTAL	23.40
	2 X 6 X 8' - 2	TRUST FUND	NON-DEPARTMENTAL	12.38
	2 X 6 X 16'	TRUST FUND	NON-DEPARTMENTAL	12.96
	1/2 X 20' REINFORCING ROD	TRUST FUND	NON-DEPARTMENTAL	64.40
	1/2 X 6" GALV ANCHOR BOLT	TRUST FUND	NON-DEPARTMENTAL	12.00
	1/2X6" ANCHOR BOLT NUT/WAS	TRUST FUND	NON-DEPARTMENTAL	10.50
	1/2"X4"X5" EXPANSION STRIP	TRUST FUND	NON-DEPARTMENTAL	41.93
	1/4 X 1 1/4 HH TAPCONS - 1	TRUST FUND	NON-DEPARTMENTAL	31.99
	2 X 4 X 16'	TRUST FUND	NON-DEPARTMENTAL	8.86
	80LB CONCRETE QUIKRETE - 1	TRUST FUND	NON-DEPARTMENTAL	83.88
			TOTAL:	939.15

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AYLINE COMPANY INC.	LIFT STATION DEGREASER (2)	SEWER FUND	SEWER	519.90
	FREIGHT	SEWER FUND	SEWER	38.30
			TOTAL:	558.20
ORY GROSS	MEAL REIMB - WATER SCHOOL	WATER FUND	WATER	58.82
			TOTAL:	58.82
ARRY ROMANCE & SON INC	LIP BACKHOE	GENERAL FUND	GENERAL	458.25
	PLOW 5/8X2	GENERAL FUND	GENERAL	13.12
	5/8 LOCK NUT	GENERAL FUND	GENERAL	21.28
			TOTAL:	492.65
CUA	2026 SEMI-ANNUAL - LOU SZA	ELECTRIC FUND	ELECTRIC	165.00
			TOTAL:	165.00
ATIONAL FUEL GAS	STREET GARAGE	GENERAL FUND	GENERAL	144.43
	ELECTRIC GARAGE	ELECTRIC FUND	ELECTRIC	56.54
			TOTAL:	200.97
EW YORK LIFE INSURANCE COMPANY	LIFE INS PREM E	ELECTRIC FUND	ELECTRIC	14.76
			TOTAL:	14.76
EW 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
EW YORK TEAMSTERS HEALTH INSURANCE	HLTH & HOSP INS G(EWS)	GENERAL FUND	GENERAL	3,637.59
	HLTH & HOSP INS E(GWS)	ELECTRIC FUND	ELECTRIC	2,868.74
	HLTH & HOSP INS S(GEW)	SEWER FUND	SEWER	883.16
	HLTH & HOSP INS W(GES)	WATER FUND	WATER	220.80
			TOTAL:	7,610.29
COM	MEMBERSHIP DUES 6/2026-5/2	GENERAL FUND	GENERAL	727.00
			TOTAL:	727.00
S CHILD SUPPORT PROCESSING CENTER	BX94301K1	TRUST FUND	NON-DEPARTMENTAL	339.74
			TOTAL:	339.74
S EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	TRUST FUND	NON-DEPARTMENTAL	898.90
	RETIREMENT LOANS	TRUST FUND	NON-DEPARTMENTAL	404.00
			TOTAL:	1,302.90
S TAX DEPARTMENT	STATE W/H	TRUST FUND	NON-DEPARTMENTAL	1,489.40
			TOTAL:	1,489.40
MBOLL AMERICAS ENGINEERING SOLUTIONS	ENGINEERING TIME 2/10-4/5/	ELECTRIC FUND	NON-DEPARTMENTAL	4,216.91
	ENGINEERING TIME 4/10-4/29	ELECTRIC FUND	NON-DEPARTMENTAL	4,742.50
			TOTAL:	8,959.41
NDOLPH AUTO SUPPLY, INC	55 GAL DEF G(E)	GENERAL FUND	GENERAL	117.50
	SALTERASER 2.5 GALLON	GENERAL FUND	GENERAL	169.95
	FUEL FILTER	ELECTRIC FUND	ELECTRIC	45.48
	FUEL/WTR SEP FILTER	ELECTRIC FUND	ELECTRIC	56.77
	SCOTT SHOP TOWEL - 2	ELECTRIC FUND	ELECTRIC	31.10
	BRK CLEAN - 24	ELECTRIC FUND	ELECTRIC	88.56
	55 GAL DEF E(G)	ELECTRIC FUND	ELECTRIC	117.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TARP STRAP	ELECTRIC FUND	ELECTRIC	5.30
			TOTAL:	632.16
ROCK CITY CHRYSLER JEEP DODGE	2026 RAM 5500	GENERAL FUND	GENERAL	70,413.00
			TOTAL:	70,413.00
SOUTHERN TIER WEST RPDB	REGISTRATION - J. BOWEN	GENERAL FUND	GENERAL	50.00
	REGISTRATION - T. PALMATIE	GENERAL FUND	GENERAL	50.00
			TOTAL:	100.00
STAPLES ADVANTAGE	55 GAL TRASH BAGS 150/BX -	GENERAL FUND	GENERAL	79.06
	TOILET PAPER - 96 ROLLS	GENERAL FUND	GENERAL	59.56
	PAPER TOLLS - 6 ROLLS	GENERAL FUND	GENERAL	47.91
	67XL TRI-COLOR INK - 1	GENERAL FUND	GENERAL	21.10
	67XL BLACK INK - 1	GENERAL FUND	GENERAL	20.39
	BINDERS - 3	GENERAL FUND	GENERAL	9.33
	PAPER	GENERAL FUND	GENERAL	41.89
			TOTAL:	279.24
STUART C IRBY CO	SPLICES YS28UCG1 - 20	ELECTRIC FUND	NON-DEPARTMENTAL	1,179.00
	SPLICES YSS4R - 25	ELECTRIC FUND	NON-DEPARTMENTAL	101.25
	2/0 AL DEADEND CLAMP - 40	ELECTRIC FUND	NON-DEPARTMENTAL	530.00
	ASO6841N DEADEND CLAMP - 4	ELECTRIC FUND	NON-DEPARTMENTAL	770.00
	10KV ARRESTER - 25	ELECTRIC FUND	NON-DEPARTMENTAL	1,662.50
	CUTOUT L POLY 15KV - 40	ELECTRIC FUND	NON-DEPARTMENTAL	3,962.00
			TOTAL:	8,204.75
TEAMSTERS LOCAL 264	UNION DUES	TRUST FUND	NON-DEPARTMENTAL	417.50
			TOTAL:	417.50
TOLLS BY MAIL PAYMENT PROCESSING CENTE	TOLL MEUA CONFERENCE	ELECTRIC FUND	ELECTRIC	2.54
			TOTAL:	2.54
TYLER TECHNOLOGIES, INC	CIVIC PROJ MGMT G(EWS)	GENERAL FUND	GENERAL	62.50
	CASH COLLECTIONS/UTILITIES	GENERAL FUND	GENERAL	1,606.07
	FINANCIALS/PR/ACCUSERVER	GENERAL FUND	GENERAL	1,835.18
	SCANNER/PRINTER G(EWS)	GENERAL FUND	GENERAL	285.10
	UTILITY ACCESS G(EWS)	GENERAL FUND	GENERAL	320.63
	CIVIC PROJ MGMT E(GWS)	ELECTRIC FUND	ELECTRIC	62.50
	CASH COLLECTIONS/UTILITIES	ELECTRIC FUND	ELECTRIC	1,606.06
	FINANCIALS/PR/ACUSERVER	ELECTRIC FUND	ELECTRIC	1,835.19
	FIXED ASSETS / FA INTERFAC	ELECTRIC FUND	ELECTRIC	1,254.57
	HH METER-RDR INTERFACE E(W	ELECTRIC FUND	ELECTRIC	769.30
	INVENTORY CONTROL	ELECTRIC FUND	ELECTRIC	1,681.69
	SCANNER/PRINTER E(GWS)	ELECTRIC FUND	ELECTRIC	285.10
	MOBILE SERVER SOFTWARE	ELECTRIC FUND	ELECTRIC	1,223.49
	TOP E(WS)	ELECTRIC FUND	ELECTRIC	723.26
	UTILITY ACCESS E(GWS)	ELECTRIC FUND	ELECTRIC	320.63
	CIVIC PROJ MGMT S(GEW)	SEWER FUND	SEWER	62.50
	CASH COLLECTIONS/UTILITIES	SEWER FUND	SEWER	1,606.06
	FINANCIALS/PR/ACUSERVER	SEWER FUND	SEWER	1,835.17
	HH METER-RDR INTERFACE S(E	SEWER FUND	SEWER	384.65
	SCANNER/PRINTER S(GEW)	SEWER FUND	SEWER	285.10
	TOP S(EW)	SEWER FUND	SEWER	361.63
	UTILITY ACCESS S(GEW)	SEWER FUND	SEWER	320.62
	CIVIC PROJ MGMT W(GES)	WATER FUND	WATER	62.50

ENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CASH COLLECTIONS/UTILITIES	WATER FUND	WATER	1,606.06
	FINANCIALS/PR/ACUSERVER	WATER FUND	WATER	1,835.16
	HH METER-RDR INTERFACE W(E	WATER FUND	WATER	384.65
	SCANNER/PRINTER W(GES)	WATER FUND	WATER	285.09
	TOP W(ES)	WATER FUND	WATER	361.63
	UTILITY ACCESS W(GES)	WATER FUND	WATER	320.62
			TOTAL:	23,582.71
NIFIRST CORPORATION	RUG RENT G(EWS)	GENERAL FUND	GENERAL	14.72
	RUG RENT E(GWS)	ELECTRIC FUND	ELECTRIC	14.72
	RUG RENT S(GEW)	SEWER FUND	SEWER	7.36
	RUG RENT W(GES)	WATER FUND	WATER	7.37
			TOTAL:	44.17
AIL HARDWARE INC	3/8" WIRE CLIP - 3	ELECTRIC FUND	ELECTRIC	4.47
	1" LF CHECK VALVE	SEWER FUND	SEWER	49.99
			TOTAL:	54.46
ILLAGE GENERAL FUND	OFFICE POSTAGE 2026-04	ELECTRIC FUND	ELECTRIC	18.39
	BILLS/NOTICES POSTAGE 2026	ELECTRIC FUND	ELECTRIC	435.83
	SWR POSTAGE 2026-04	SEWER FUND	SEWER	196.58
	TRUST POSTAGE 2026-04	TRUST FUND	NON-DEPARTMENTAL	2.66
	WTR POSTAGE 2026-04	WATER FUND	WATER	198.10
			TOTAL:	851.56
ILLAGE OF LITTLE VALLEY	1-0137-00 210 ERIE ST REC	GENERAL FUND	GENERAL	40.49
	1-0786-00 BLDG EXP G(EWS)	GENERAL FUND	GENERAL	201.39
	1-0787-00 BLDG EXP G(EWS)	GENERAL FUND	GENERAL	72.07
	3-1053-00 105 FIRST ST POO	GENERAL FUND	GENERAL	122.37
	3-1055-01 104 FIRST ST	GENERAL FUND	GENERAL	44.56
	3-1062-00 100 FIRST ST G(W	GENERAL FUND	GENERAL	19.50
	1-0786-00 BLDG EXP E(GWS)	ELECTRIC FUND	ELECTRIC	201.39
	1-0787-00 BLDG EXP E(GWS)	ELECTRIC FUND	ELECTRIC	72.07
	3-1063-00 GARAGE	ELECTRIC FUND	ELECTRIC	33.50
	3-1407-00 LED ST LIGHTS	ELECTRIC FUND	ELECTRIC	70.62
	4-2068-00 COURT ST LIGHTS	ELECTRIC FUND	ELECTRIC	343.61
	1-0786-00 BLDG EXP S(GEW)	SEWER FUND	SEWER	201.39
	1-0787-00 BLDG EXP S(GEW)	SEWER FUND	SEWER	72.07
	2-0885-00 9TH ST PUMP STAT	SEWER FUND	SEWER	22.96
	7-0978-00 TREATMENT PLANT	SEWER FUND	SEWER	1,614.58
	1-0786-00 BLDG EXP W(GES)	WATER FUND	WATER	201.38
	1-0787-00 BLDG EXP W(GES)	WATER FUND	WATER	72.06
	2-0840-00 TENTH ST WELLS	WATER FUND	WATER	1,164.54
	3-1062-00 100 FIRST ST W(G	WATER FUND	WATER	19.50
	5-2472-00 EAGLE ST	WATER FUND	WATER	5.32
	2-0886-00 NEW WELLS BUILDI	WATER FUND	WATER	312.62
			TOTAL:	4,907.99
LLEY WELL DRILLING INC.	CONTRACTOR'S PAY APP #8	CAP PROJECT - WATE	INVALID DEPARTMENT	39,872.68
			TOTAL:	39,872.68
RTH W. SMITH CO	CUTTER PVC A/O 1-3/8IN	SEWER FUND	SEWER	31.99
	10' - 1" WHITE WATER PEX	SEWER FUND	SEWER	9.99
	1/2OZ SILICONE	SEWER FUND	SEWER	4.59
	PINCH CLAMP PEX 1" 5	SEWER FUND	SEWER	7.99
	ADAPTER PEX 1" BRASS - 3	SEWER FUND	SEWER	17.97

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	PRESS TG VALVE	SEWER FUND	SEWER	69.99
	PLUMBERS TAPE 1/2X.004X26	SEWER FUND	SEWER	1.39
			TOTAL:	143.91

FUND TOTALS		
A01	GENERAL FUND	84,598.46
E20	ELECTRIC FUND	38,105.56
H-W	CAP PROJECT - WATER	314,118.97
S11	SEWER FUND	9,845.91
T30	TRUST FUND	12,100.62
W07	WATER FUND	8,091.78
	GRAND TOTAL:	466,861.30

TOTAL PAGES: 7

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