MINUTES OF THE VILLAGE OF LITTLE VALLEY
REGULAR MEETING
TUESDAY, SEPTEMBER 22, 2026 – 7:00 PM – MUNICIPAL BUILDING

PRESENT:

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

ABSENT:

Kory Gross – Streets/Water Supervisor

VISITORS:

Brad Lockwood Flossie Steinbroner Kristin Lasseter Barbara Burns

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

APPROVAL OF MINUTES:

MOTION #61, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve the minutes of September 8, 2026, regular meeting. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: NONE

GUEST: **Kristin Lasseter** – has seen little to no progress at 505 Rock City Street. Kristin wants the Village to send him a Notice of Violation. She stated she would put another notice on his door. Has counted 42 vehicles on his lot – way more than his allowed 25. His fence is falling; there's cars parked in the subway. She wants something done now.

Barbara Burns – asked questions about Code Enforcement, the condemned building in the village square, sidewalk repair on Court Street, and wants a tree trimmed that's in the subway.

Brad Lockwood – mentioned that the LV Fund and Village of Knives would like to re-do the skating rink building and is asking the Village for matching funds. Stated he's meeting with NYSDEC regarding the old cutlery building. Wants to open a factory and revitalize a brownfield, looking to create jobs. Asked about the park on Winship Avenue. When do we expect a new playground to be put in?

MAYOR:

- ***OLD BUSINESS:***

1. **ZBA member** - Kristin Lasseter

MOTION #62, 2026-2027

Motion made by Trustee Palmatier, seconded by Trustee Bedell, to approve the appointment of Kristin Lasseter to the Zoning Board of Appeals. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: NONE

2. **505 Rock City St. remove Special Use Permit** – Code Enforcement will work on this.

3. **Clerk Treasurer's Contract**

MOTION #63, 2026-2027

Motion made by Trustee Palmatier, seconded by Trustee Bedell, to approve the Clerk Treasurer's Contract for Fiscal Year 2026-2027. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: NONE

4. **Deed** – No update yet – Attorney is still working on.

5. **Stump Grinder – Shared Services with County?** Streets Supervisor Gross is taking charge of this issue. Has reached out to Mr. Andrews at the County DPW for equipment use.

- ***NEW BUSINESS:***

1. **Contractor's Pay App #12 – Contract 2A – General Construction** – Willey Well Drilling, Inc. is requesting $209,016.19 for Pay App #12 for work done August 24th – September 18th.

MOTION #64, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve the Contractor's Pay App #12 for Contract 2A – General Construction for the requested amount of $209,016.19 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. **Sewer Dept – NYSDEC's Inspection Report on the Land Application** – the inspection was completed by the NYSDEC on September 8th.

ELECTRIC DEPARTMENT SUPERVISOR:

1. **Sell the 2016 Ford F-350 Pickup Truck** – asked if he could sell the pickup on Auctions International. Trustee Palmatier suggested selling it outright; park it out front and put a for sale sign on it. Trustee Bedell will run a value check on it to see what we should be selling it for.

2. **Need to replace the breaker at the Miller Hill Feeder** – will get 3 quotes for next meeting.

3. **Weekly call rotation** – will be rotating the phone with the other two line workers, so Supervisor isn't on call all the time.

4. Adam graduates from Linemen School on October 22nd and I would like to attend his graduation. A hotel room is needed for the night.

MOTION #65, 2026-2027

Motion made by Trustee Palmatier, seconded by Trustee Hughes, to approve Supervisor Szabo to attend graduation and will be provided a hotel room for the evening. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE
ABSENT: NONE

5. **PLM Proposal for a rate case** – Supervisor Szabo reached out to PLM regarding a rate study for the Little Valley Electric. They provided a scope of work, schedule and cost estimates for the filing. Szabo will find one more quote for a rate study before a decision is made.

STREETS/WATER WORKING SUPERVISOR:

TRUSTEES:
Trustee Craig Bedell:

Trustee Ray Hughes:

Trustee Jeremy Keesler:

Trustee Todd Palmatier:

CLERK TREASURER:

1. **Upcoming training through Tyler University** – would like to do three new training courses that Tyler University has coming in October. All classes are $175.

MOTION #66, 2026-2027

Motion made by Trustee Palmatier, seconded by Trustee Bedell, to approve Clerk Treasurer Emborsky to take the three new training courses through Tyler University in October at a fee of $175/course. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: NONE

2. **MEUA Fall Accounting & Finance Workshop** – Senior Account Clerk Brooks would like to attend the upcoming workshop held in Syracuse this November, depending on the agenda.

MOTION #67, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve Senior Account Clerk Brooks to attend the upcoming MEUA Accounting & Finance Workshop held in Syracuse this November. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: NONE

BUILDING & ZONING CODE ENFORCEMENT:

PAY BILLS AND APPROVE PAYROLL REPORTS:
Clerk Treasurer Emborsky presented the payroll for September 16, 2026, along with the accounts payable printout 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:

9/9/2026 through 9/22/2026 ACCOUNTS PAYABLE

CHECKS:	General Fund	#8721-8730	$1,246.03
	Electric Fund	#8758-8770	$54,714.72
	Sewer Fund	#6086-6090	$736.29
	Water Fund	#6250-6257	$677.48
	Trust Fund	#4600-4601	$1,406.09
	Water Project Fund	#0000	$0.00

CHECKS VOIDED

Payroll Ending 9/16/2026

Payroll Fund		$0.00
Direct Deposit		$25,296.18
Trust Fund	#4597-4599	$13,295.10

MOTION #68, 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 #69, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Keesler to adjourn the meeting at 7:46 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: 12

		Application Period:	8/24/26 thru 9/18/26	Application Date:	9/18/2026
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:	12

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	$1,251,323.30
5. Retainage	$62,566.17
6. Amount Eligible to Date (Line 4 - Line 5)	$1,188,757.14
7. Total Previous Payments	$979,740.95
8. Payment Due this Period	$209,016.19

CONTRACTOR SIGN-OFF ON PAYMENT — DATE

Jade Ellis — 09/18/2026

ENGINEER SIGN-OFF ON PAYMENT — DATE

Nea Wilkins — 09/18/2026

VILLAGE OF LITTLE VALLEY SIGN-OFF ON PAYMENT — DATE

[signature] — 9/22/2026

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

Contractor's Pay Application

Contractor: Willey Well Drilling, Inc.

Application Number: 12

Application Period: 8/24/26 thru 9/18/26

Application Date: 9/18/2026

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	78.00%	$37,440.00	98.0%	$47,040.00		$47,040.00
3	Well No. 1 Exterior	$128,750.00	1	$128,750.00		$0.00	96.0%	$123,600.00	$0.00	$123,600.00
4	Well No. 1 Interior	$55,961.00	1	$55,961.00	97.00%	$54,282.17	100.0%	$55,961.00		$55,961.00
5	Well No. 3 Exterior	$187,500.00	1	$187,500.00	60.00%	$112,500.00	96.0%	$180,000.00	$0.00	$180,000.00
6	Well No. 3 Interior	$55,961.00	1	$55,961.00	97.00%	$54,282.17	100.0%	$55,961.00		$55,961.00
7	Well No. 4A Exterior	$352,250.00	1	$352,250.00	90.00%	$317,025.00	100.0%	$352,250.00	$0.00	$352,250.00
8	Well No. 4A Interior	$55,963.00	1	$55,963.00	97.00%	$54,284.11	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**		**$1,010,361.75**		**$1,251,323.30**	**$0.00**	**$1,251,323.30**

Stored Material Summary

Contractor's Pay Application

For (contract):		No. 2A - General Construction								Application Number:		12
Application Period:		8/24/26 thru 9/18/26								Application Date:		9/18/2026
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	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	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: 12
Application Period: 8/24/26 thru 9/18/26	Application Date: 9/18/2026

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)
					B1	B2	C1	C2			
#	Description	Change Order Value	Change Order Quantity	Total Value	Quantity	Amount of (A1*B1)	Quantity	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

NEW YORK STATE OF OPPORTUNITY | Department of Environmental Conservation

NYSDEC DIVISION OF MATERIALS MANAGEMENT

6 NYCRR Part 360 Series

SOLID WASTE MANAGEMENT FACILITY INSPECTION REPORT

CONTINUATION SHEET

FACILITY NAME:	ACTIVITY #:	DATE:	TIME:
Little Valley Land Application	05AP0031	9/8/2026	10:00 AM

SHEET	CONTINUATION SHEET
1 OF 1	☐ YES ■ NO

OTHER (e.g., diagrams; pictures; comments; additional operating, variance or consent order conditions that can be observed or measured)

Inspection Notes:

- I met with Dennis Watson (Chief WWTP Operator) to observe the land application of sludge from the wastewater treatment plant (WWTP) on the field directly north of the WWTP.

- The wastewater treatment plant located at 1 Creekside Drive, Little Valley, NY was land applying sludge from the North tank.

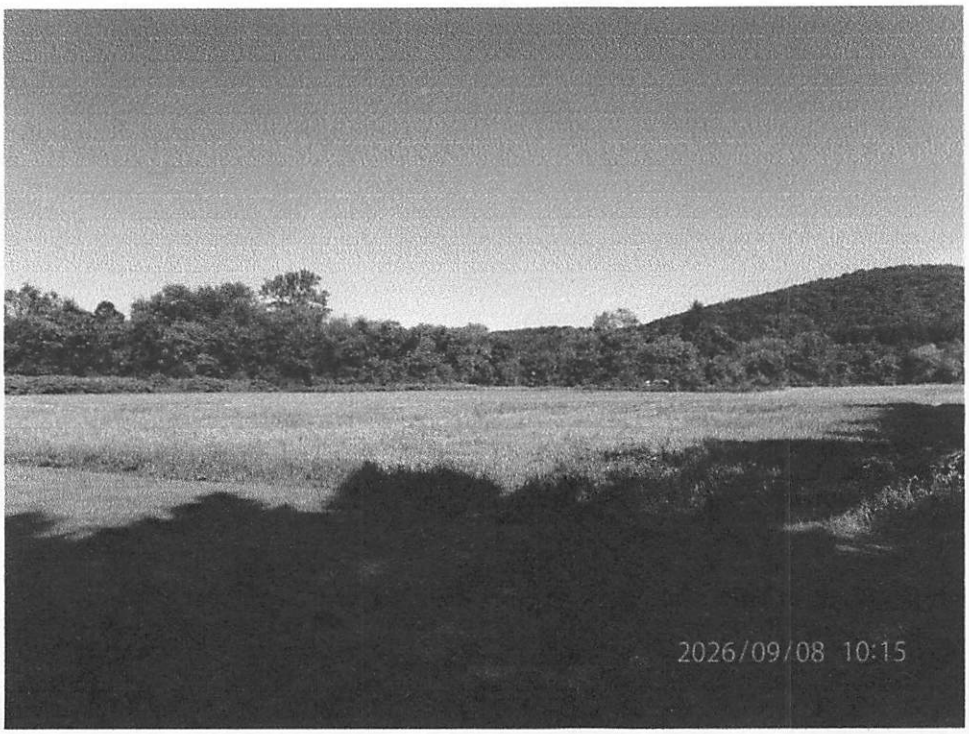
- Dennis said that the WWTP will most likely be land applying sludge yearly instead of every two years as the facility has been filling up sludge tanks at a faster rate than they have in the past.

- The farmer, Logan, was completing the land application using his own farm equipment. The farm, rents the field from the WWTP. The sludge was being injected 6-12 includes below the ground (Picture 2).

- The facility uses permanent metal poles with yellow reflectors at the top located at the boundaries of the field to help measure out the separation distances for the land application.

Michael Pawlowski
Inspector's Signature

9/8/2026
Date



1



2

PLM ELECTRIC POWER ENGINEERING
46 LIZOTTE DRIVE, STE 201, MARLBOROUGH, MA 01752 TEL: (508) 435-0200 WWW.PLMNET.COM

To: Louis Szabo, Village of Little Valley, NY

From: Dylan Marsland

Date: September 3, 2026

Subject: Proposed Scope of Work, Schedule and Estimate for Retail Rate Filing

Following up on Louis Sbazo reaching out regarding a rate study for Little Valley, we are providing a Scope of Work, Schedule, and Cost Estimate for a retail rate filing for the Village of Little Valley. We understand that the current rates have been in effect since 2014. A rate filing is necessary to rebuild the capital base and fund capital projects.

Scope of Services

PLM proposes to perform the following work to meet the objectives:

- Work with Village of Little Valley staff to determine the desired level of revenue to be produced by the proposed rates;
- Prepare a rate filing for submittal to the PSC comparable to the filing that PLM recently submitted for other NYMPA members. That filing will include:
  - A forecasted statement of operations for the base year with normalizing adjustments to the rate year;
  - A calculation of the rate of return allowed by the Village of Little Valley's capitalization;
  - A summary of the significant forecast assumptions
  - Historic and forecast balance sheets and income statements;
  - Statement of historic years' surplus;
  - A rate of return study including a detailed calculation of rate base and cash working capital;
  - A statement of the revenue change in the proposed rates;
  - A calculation of the factor of adjustment to account for losses and electric department use;
  - A detailed comparison of the present and proposed rates by customer class including a comparison of monthly bills for representative customer usage levels;
  - A projection of operating plant by plant account including capital additions and depreciation;
  - A forecast of capital improvements;

- A forecast of cash flows including the last three historic years plus the forecast rate year;
- Tariff sheets for the proposed rates

- Review the draft filing with the NYMPA rate filing team including:
  - Legal counsel Ken Podolny, Zachary Perdek, & Hunter Reinhardt of Read & Laniado;
  - Advisor Jim Lahtinen; and,
  - Little Valley's management and staff to obtain their feedback and recommendations.

Project Schedule

PLM will provide a draft of the rate filing to the team with the intention of starting work upon completion of the Data Request found on Page 3 of this scope of work. This schedule will target rates to become effective approximately 6 months after submitting the Filing.

Cost Estimate

We estimate the cost to provide the Scope of Services set forth above and produce the Rate Filing to be approximately $30,000[1], including the costs of NYMPA team members summarized above. The above cost estimate does not include participation in any hearings or responding to staff interrogatories (post filing expenses), which will be performed on a time and expenses basis.

We therefore recommend an initial authorization of $40,000 to cover the production of the Rate Filing and provide initial funding for post filing expenses. Post filing expenses may require a supplemental authorization request.

This price proposal is valid for 60 days.

Data Needed

An initial data request in follows on page 3.

Please contact me if there are any questions regarding this.

Dylan Marsland

Dylan Marsland

Power Supply Economist — Village of Little Valley

Date: September 3, 2026 — Date:

[1] This estimated cost to produce the Filing could be lower depending on the level of assistance provided by Village staff.

Village of Little Valley Rate Filing Data Request

For purposes of providing examples of Exhibits and Workpapers referenced below, we are including the Groton Rate Filing.

1. The 5 most recently completed PSC Annual Reports
2. Planned capital additions and retirements over the next five years as shown in Exhibit 15 broken out monthly
3. Forecast labor dollars (rates and hours per employee) for the rate year (FY27) as shown in Workpaper E as well as any COLA and raises anticipated for FY28
4. PSC assessment as shown in Workpaper F
5. PILOT calculation as shown in Workpaper G
6. Forecast benefit dollars as shown in Workpaper H
7. Lighting charges as shown in Workpaper I
8. Energy Efficiency Contributions (i.e. actual monthly dollar contributions as shown in Column H of Workpaper D)
9. How much of the labor cost increase for FY2026 and beyond is covered by contract and how much is estimated?
10. Debt Service Schedule for any outstanding debt
11. Any non-recurring expenses that occurred during FY25
12. Breakdown by account of contributed plant (Plant in Service not subject to depreciation)
13. Breakdown of Miscellaneous Electric Revenues

Additional Data To-Be Requested / NOT necessary to begin developing a Filing

a. What are you doing that will impress the Consumer Services Division?
b. Bill stuffers on rights and responsibilities, availability of public assistance
c. IEEP - what are you doing (i.e. please describe IEEP projects Little Valley is doing)?
d. Do you provide benefits to the municipality other than what is captured in the PSC report?
e. Provide copies of the current rate tariffs in editable form

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	19	25,296.18
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	19	25,296.18

*** NO ERRORS FOUND ***

** END OF REPORT **

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MELISSA PILON	MELISSA PILON: RENTAL REIM	GENERAL FUND	NON-DEPARTMENTAL	25.00
BRANDON ANGER	BRANDON ANGER: CLOTHING RE	ELECTRIC FUND	ELECTRIC	325.00
LOUIS SZABO	LOUIS SZABO: MEDICAL REIMB	ELECTRIC FUND	ELECTRIC	78.75
AUTUMN WRONA	AUTUMN WRONA: REIMB DAMAGE	WATER FUND	WATER	126.48
	CLOTHING REIMB - A. ZEAFLA	ELECTRIC FUND	ELECTRIC	135.04
			TOTAL:	690.27
AFLAC TRADITIONAL AND DIRECT	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	58.20
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	103.80
			TOTAL:	162.00
AIRGAS USA, LLC	WELDING SUPPLIES	GENERAL FUND	GENERAL	68.36
			TOTAL:	68.36
CATT CO DPW	TIPPING FEES G(EWS)	GENERAL FUND	GENERAL	55.00
	TIPPING FEES E(GWS)	ELECTRIC FUND	ELECTRIC	55.00
	TIPPING FEES S(GEW)	SEWER FUND	SEWER	55.00
	TIPPING FEES W(GES)	WATER FUND	WATER	55.00
			TOTAL:	220.00
CATT CO HEALTH DEPT	SWR 2459 SPECIMEN	SEWER FUND	SEWER	25.00
	WTR 2430 SPECIMEN	WATER FUND	WATER	30.00
			TOTAL:	55.00
CATTARAUGUS COUNTY BANK	FICA W/H	GENERAL FUND	GENERAL	533.49
	MEDICARE W/H	GENERAL FUND	GENERAL	124.76
	FICA W/H	ELECTRIC FUND	ELECTRIC	1,141.95
	MEDICARE W/H	ELECTRIC FUND	ELECTRIC	267.06
	FICA W/H	SEWER FUND	SEWER	404.54
	MEDICARE W/H	SEWER FUND	SEWER	94.61
	FED W/H	TRUST FUND	NON-DEPARTMENTAL	3,419.91
	FICA W/H	TRUST FUND	NON-DEPARTMENTAL	2,217.31
	MEDICARE W/H	TRUST FUND	NON-DEPARTMENTAL	518.56
	FICA W/H	WATER FUND	WATER	137.33
	MEDICARE W/H	WATER FUND	WATER	32.13
			TOTAL:	8,891.65
CHASE CARD SERVICES	BJS G(EWS)	GENERAL FUND	GENERAL	14.99
	AMAZON - WEATHER STRIPPING	GENERAL FUND	GENERAL	28.92
	ADT G(E)	GENERAL FUND	GENERAL	185.10
	MICROSOFT	GENERAL FUND	GENERAL	8.40
	MEALS - ELEC TRAINING	ELECTRIC FUND	ELECTRIC	546.54
	BJS E(GWS)	ELECTRIC FUND	ELECTRIC	26.97
	ROOMS - ELEC TRAINING (3)	ELECTRIC FUND	ELECTRIC	1,426.00
	ADT E(G)	ELECTRIC FUND	ELECTRIC	121.38
	BJS S(GEW)	SEWER FUND	SEWER	14.98
	34 GAL TRASH CANS - 8	SEWER FUND	SEWER	387.76
	WEED KILLER - BASEBALL	TRUST FUND	NON-DEPARTMENTAL	179.99
	BJS W(GES)	WATER FUND	WATER	14.99
			TOTAL:	2,956.02
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
JAMESTOWN MACADAM, INC	3' X 3' STEEL DROP IN GRAT	GENERAL FUND	GENERAL	1,023.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12 X 12 X 6" RISER EXTENSI	GENERAL FUND	GENERAL	39.50
	3' X 3' STEEL FRAME	GENERAL FUND	GENERAL	279.00
	GRATE DUMP	GENERAL FUND	GENERAL	309.00
	4 1/2" TALL FRAME 31" X 31	GENERAL FUND	GENERAL	218.00
	3' X 3' STEEL FRAME - RETU	GENERAL FUND	GENERAL	279.00-
	3' X 3' STEEL GRATE - RETU	GENERAL FUND	GENERAL	1,023.00-
	OVERPYMT	GENERAL FUND	GENERAL	137.48-
			TOTAL:	429.02
JOELLA EMBORSKY	MILEAGE REIMBURSEMENT - 11	GENERAL FUND	GENERAL	83.60
			TOTAL:	83.60
KORY GROSS	CLOTHING REIMB - K. GROSS	WATER FUND	WATER	184.96
			TOTAL:	184.96
LINEMEN'S SUPPLY INC.	BRUSHLESS PRUNING SHEARS	ELECTRIC FUND	ELECTRIC	249.00
	BARRACUDA TRI-CUT BLADES -	ELECTRIC FUND	ELECTRIC	49.98
	SHIPPING	ELECTRIC FUND	ELECTRIC	36.53
	CLASS 0 RUBBER GLOVES - 4	ELECTRIC FUND	ELECTRIC	380.00
	SHIPPING	ELECTRIC FUND	ELECTRIC	31.31
	10" LEATHER PROTECTORS - 5	ELECTRIC FUND	ELECTRIC	195.00
	SHIPPING	ELECTRIC FUND	ELECTRIC	27.86
			TOTAL:	969.68
MVA DIAGNOSTICS, INC	DGA TEST (D-3612) - 16	ELECTRIC FUND	ELECTRIC	880.00
	SQ BUNDLE - 12	ELECTRIC FUND	ELECTRIC	660.00
	EQ BUNDLE - 4	ELECTRIC FUND	ELECTRIC	800.00
	LABOR AND SUPPLIES - 1	ELECTRIC FUND	ELECTRIC	800.00
			TOTAL:	3,140.00
NATIONAL GRID	ISO EXT 2026-08	ELECTRIC FUND	NON-DEPARTMENTAL	23,690.69
			TOTAL:	23,690.69
NEW YORK POWER AUTHORITY	BILLING 2026-08	ELECTRIC FUND	NON-DEPARTMENTAL	23,044.55
			TOTAL:	23,044.55
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	1,081.62
	RETIREMENT LOANS	TRUST FUND	NON-DEPARTMENTAL	319.00
			TOTAL:	1,400.62
NYS TAX DEPARTMENT	STATE W/H	TRUST FUND	NON-DEPARTMENTAL	1,581.59
			TOTAL:	1,581.59
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
STAPLES ADVANTAGE	STAPLER	GENERAL FUND	GENERAL	5.46
	FIRST AID KIT	GENERAL FUND	GENERAL	12.43
	CORRECTION TAPE 18PK	GENERAL FUND	GENERAL	15.65
	2" BINDER	GENERAL FUND	GENERAL	5.02
	4" BINDER	GENERAL FUND	GENERAL	11.25
	COPY PAPER - 1 BOX	GENERAL FUND	GENERAL	30.72
			TOTAL:	80.53
STUART C IRBY CO	PART# 2570 - STINGRAY WIRE	ELECTRIC FUND	NON-DEPARTMENTAL	584.00
			TOTAL:	584.00
TEAMSTERS LOCAL 264	UNION DUES	TRUST FUND	NON-DEPARTMENTAL	389.50
			TOTAL:	389.50
TESCO - The Eastern Specialty Company	BLUE METER SEALS - 1,000	ELECTRIC FUND	ELECTRIC	290.00
	FREIGHT	ELECTRIC FUND	ELECTRIC	26.51
			TOTAL:	316.51
UNIFIRST CORPORATION	RUG RENT G(EWS)	GENERAL FUND	GENERAL	2.11
	RUG RENT E(GWS)	ELECTRIC FUND	ELECTRIC	2.11
	RUG RENT S(GEW)	SEWER FUND	SEWER	1.05
	RUG RENT W(GES)	WATER FUND	WATER	1.05
			TOTAL:	6.32

========== FUND TOTALS ==========

A01	GENERAL FUND	1,904.28
E20	ELECTRIC FUND	56,123.73
S11	SEWER FUND	1,235.44
T30	TRUST FUND	11,965.32
W07	WATER FUND	846.94
	GRAND TOTAL:	72,075.71

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