MINUTES OF THE VILLAGE OF LITTLE VALLEY
REGULAR MEETING
TUESDAY, NOVEMBER 10, 2026 – 7:00 PM – MUNICIPAL BUILDING

PRESENT:

James Bowen – Mayor
Craig Bedell – Trustee
Raymond Hughes – Trustee
JoElla Emborsky – Clerk Treasurer

ABSENT:

Todd Palmatier – Deputy Mayor/Trustee
Jeremy Keesler - Trustee
Kory Gross – Streets/Water Supervisor
Louis Szabo – Electric Dept. 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 #83, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Hughes to approve the minutes of October 27, 2026, regular meeting. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes
NAYS: NONE
ABSENT: Trustee Keesler, Trustee Palmatier

GUEST:

MAYOR:

- ***OLD BUSINESS:***

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

2. **Deed** – Needs revisions.

3. **ZBA Meeting** – was held November 5th and the area variance/special use permit was approved for Jeremy Keesler at 105 Seventh St.

- ***NEW BUSINESS:***

1. Amend the Shared Service Contract with the Town of Ellicottville to include the Code Enforcement Officer to address violations and other duties beyond inspections, as well as a policy and procedure for the handling of complaints.

MOTION #84, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Hughes to approve the amendment to the Shared Service Contract with the Town of Ellicottville to include the Officer to address violations and other duties beyond inspections, as well as a policy and procedure for the handling of complaints. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes
NAYS: NONE
ABSENT: Trustee Keesler, Trustee Palmatier

ELECTRIC DEPARTMENT SUPERVISOR:

STREETS/WATER WORKING SUPERVISOR:

TRUSTEES:

Trustee Craig Bedell: Any updates on when the ice-skating rink's building will be repaired?

Trustee Ray Hughes:

Trustee Jeremy Keesler:

Trustee Todd Palmatier:

CLERK TREASURER:

1. **Collector's Report of Unpaid Taxes -** The total amount of unpaid village taxes is $47,256.11. Interest of $3,780.51 and $45.00 in notice fees. A grant total of $51,081.62 will be sent to the county to be added to the customer's town/county taxes.

MOTION #85, 2026-2027

Motion made by Trustee Hughes, seconded by Trustee Bedell to approve the Collector's Report of Unpaid Village Taxes in the amount of $51,081.62. **SO MOVED, RESOLVED.**

AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes
NAYS: NONE
ABSENT: Trustee Keesler, Trustee Palmatier

2. **Annual Financial Report for FYE 2025-26 has been certified for NYS OSC review.** A copy of this report can be found on our website.

3. **Enchanted Mountains Insurance Company is asking for an appraisal to be completed on the Sewer Plant and Water Treatment Plant –** they will send estimates for the cost of the appraisals. *Tabled for next meeting.*

4. **Advertisement for Ice Skating Rink Supervisor has been posted.** Taking applications up to December 8th.

BUILDING & ZONING CODE ENFORCEMENT:

PAY BILLS AND APPROVE PAYROLL REPORTS:

Clerk Treasurer Emborsky present the payrolls for October 28, 2026, along with the accounts payable printout for the board's approval. She also had the board review the vouchers listed for each fund and sign for their approval. The vouchers to be approved for payment are as follows:

10/28/2026 through 11/10/2026 ACCOUNTS PAYABLE

CHECKS:	General Fund	#8766-8789	$16,132.07
	Electric Fund	#8807-8823	$16,668.97
	Sewer Fund	#6115-6129	$12,124.54
	Water Fund	#6286-6299	$10,190.00
	Trust Fund	#4624-4629	$1,880.18

	Water Project Fund	#0175-0177	$26,652.13
CHECKS VOIDED	General Fund	#8783-8785	$0.00

Payroll Ending 10/28/2026

Payroll Fund		$0.00
Direct Deposit		$25,121.33
Trust Fund	#4622-4623	$12,396.51

MOTION #86, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Hughes, to pay the bills and payroll as presented. If the employee does not work their full 8-hour shift plus a lunch break, then Clerk Treasurer Emborsky can deduct a ½ hour from their time for that day. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes
NAYS: NONE
ABSENT: Trustee Keesler, Trustee Palmatier

Clerk Treasurer Emborsky will send a memo to all departments stating all employees need to work their full shift, which includes a ½ hour lunch break, otherwise it will be deducted when payroll is completed.

EXECUTIVE SESSION:

ADJOURNMENT:

MOTION #87, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Hughes to adjourn the meeting at 7:11 PM. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes
NAYS: NONE
ABSENT: Trustee Keesler, Trustee Palmatier

Respectfully submitted,

JoElla Emborsky
Clerk Treasurer

Joella Emborsky

From: AFRFILE@osc.ny.gov
Sent: Wednesday, October 28, 2026 9:12 AM
To: Joella Emborsky
Subject: Annual Financial Reporting - Certified

Office of the New York
STATE COMPTROLLER
Thomas P. DiNapoli

Local Government & School Accountability - Annual Financial Reporting

The **05/31/2026** Annual Financial Report file for the **Village of Little Valley** has been certified.

This is an automatically generated message. If you have questions regarding how to complete the Annual Financial Report, please reply to this e-mail. If you have questions regarding system access or logging into the system, please contact localgov@osc.ny.gov.

Access the Annual Financial Reporting System at https://onlineservices.osc.state.ny.us/afr.

PAYROLL NO: 01 VILLAGE OF LITTLE VALLEY PAYROLL DATE: 10/28/2026

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	14	25,121.33
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	14	25,121.33

*** NO ERRORS FOUND ***

** END OF REPORT **

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KEITH PARMENTER	KEITH PARMENTER RENTAL RFN	GENERAL FUND	NON-DEPARTMENTAL	25.00
SPAGNOLA, RACHELLE	4-1792-09	ELECTRIC FUND	NON-DEPARTMENTAL	66.28
ANITA WILLIAMS	TOTES - BEAUTIFICATION	TRUST FUND	NON-DEPARTMENTAL	44.00
ANITA WILLIAMS	LANTERNS - BEAUTIFICATION	TRUST FUND	NON-DEPARTMENTAL	92.38
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	58.20
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	103.80
			TOTAL:	389.66
AIRGAS USA, LLC	RENTAL INVOICE 10/1 - 10/3	GENERAL FUND	GENERAL	68.36
	WELDING SUPPLIES	GENERAL FUND	GENERAL	72.78
			TOTAL:	141.14
AQUALOGICS SYSTEMS, INC.	WO-26-040	CAP PROJECT - WATE	INVALID DEPARTMENT	7,442.50
			TOTAL:	7,442.50
ARMSTRONG UTILITIES, INC	FIBER PRO 400	SEWER FUND	SEWER	74.95
	BUSINESS PRO WIFI	SEWER FUND	SEWER	15.95
	COMMERICAL INSTALL/UPGRADE	SEWER FUND	SEWER	79.95
	FIBER PRO 1 GIG	WATER FUND	WATER	104.95
	BUSINESS PRO WIFI 10/6-11/	WATER FUND	WATER	15.95
			TOTAL:	291.75
BARTON & LOGUIDICE, D.P.C.	RESIDENT PROJECT REP.	CAP PROJECT - WATE	INVALID DEPARTMENT	14,544.63
	PHASE 2 - BASIC SERVICES	CAP PROJECT - WATE	INVALID DEPARTMENT	4,665.00
			TOTAL:	19,209.63
BRADFORD PUBLISHING CO	ZBA NOV PUBLIC HEARING	GENERAL FUND	GENERAL	34.07
			TOTAL:	34.07
BRUTE SPRING & EQUIPMENT, INC.	SPRING INT 7400	GENERAL FUND	GENERAL	535.00
	BOLT INT 7400	GENERAL FUND	GENERAL	15.90
	LOCKNUT INT 7400	GENERAL FUND	GENERAL	3.70
	UBOLT INT 7400	GENERAL FUND	GENERAL	34.60
	NUT INT 7400	GENERAL FUND	GENERAL	4.40
	UBOLT WASHER INT 7400	GENERAL FUND	GENERAL	6.40
			TOTAL:	600.00
CASELLA WASTE SYSTEMS, INC	20YD TEMP DELIVERY-SLUDGE	SEWER FUND	SEWER	125.00
	SLUDGE LINER FEE	SEWER FUND	SEWER	35.00
	ROLL OFF SERVICE FEE	SEWER FUND	SEWER	18.75
			TOTAL:	178.75
CATT CO DPW	47002 FREIGHTLINER	GENERAL FUND	GENERAL	135.60
	47012 LEAF MACHINE	GENERAL FUND	GENERAL	167.18
	47030 BACKHOE	GENERAL FUND	GENERAL	119.88
	47035 7400 INT DUMP TRUCK	GENERAL FUND	GENERAL	186.23
	47037 2021 CHEVY 3500	GENERAL FUND	GENERAL	352.16
	47011 BIG BUCKET	ELECTRIC FUND	ELECTRIC	385.28
	47032 LITTLE BUCKET	ELECTRIC FUND	ELECTRIC	376.08
	47033 2026 RAM 3500	ELECTRIC FUND	ELECTRIC	527.71
	47039 DURANGO	ELECTRIC FUND	ELECTRIC	140.62
	47015 MAVERICK	SEWER FUND	SEWER	92.47
			TOTAL:	2,483.21
CATTARAUGUS COUNTY BANK	FICA W/H	GENERAL FUND	GENERAL	524.03
	MEDICARE W/H	GENERAL FUND	GENERAL	122.56

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FICA W/H	ELECTRIC FUND	ELECTRIC	1,104.44
	MEDICARE W/H	ELECTRIC FUND	ELECTRIC	258.30
	FICA W/H	SEWER FUND	SEWER	394.12
	MEDICARE W/H	SEWER FUND	SEWER	92.17
	FED W/H	TRUST FUND	NON-DEPARTMENTAL	3,345.69
	FICA W/H	TRUST FUND	NON-DEPARTMENTAL	2,155.30
	MEDICARE W/H	TRUST FUND	NON-DEPARTMENTAL	504.07
	FICA W/H	WATER FUND	WATER	132.71
	MEDICARE W/H	WATER FUND	WATER	31.04
			TOTAL:	8,664.43
CJ LOGGING EQUIPMENT	CLEVIS	GENERAL FUND	GENERAL	12.65
	PTO PIN	GENERAL FUND	GENERAL	6.36
			TOTAL:	19.01
COGECO US (PENN), LLC DBA: BREEZELINE	OFFICE CHG G(EWS)	GENERAL FUND	GENERAL	35.00
	OFFICE CHG E(GWS)	ELECTRIC FUND	ELECTRIC	35.00
	OFFICE CHG S(GEW)	SEWER FUND	SEWER	19.75
	OFFICE CHG W(GES)	WATER FUND	WATER	35.00
			TOTAL:	124.75
DEERE & COMPANY	1025R SUB-COMPACT TRACTOR	GENERAL FUND	GENERAL	3,742.07
	MID-MOUNT SIDE DISCHARGE M	GENERAL FUND	GENERAL	704.38
	47" SNOW BLOWER	GENERAL FUND	GENERAL	1,502.24
	60" ROTARY BROOM	GENERAL FUND	GENERAL	1,610.89
	1025R SUB-COMPACT TRACTOR	ELECTRIC FUND	NON-DEPARTMENTAL	3,742.07
	MID-MOUNT SIDE DISCHARGE M	ELECTRIC FUND	NON-DEPARTMENTAL	704.38
	47" SNOW BLOWER	ELECTRIC FUND	NON-DEPARTMENTAL	1,502.24
	60" ROTARY BRROM	ELECTRIC FUND	NON-DEPARTMENTAL	1,610.89
	1025R SUB-COMPACT TRACTOR	SEWER FUND	SEWER	3,742.07
	MID-MOUNT DISCHARGE MOWER	SEWER FUND	SEWER	704.38
	47" SNOW BLOWER	SEWER FUND	SEWER	1,502.24
	60" ROTARY BROOM	SEWER FUND	SEWER	1,610.89
	1025R SUB-COMPACT TRACTOR	WATER FUND	WATER	3,742.07
	MID-MOUNT SIDE DISCHARGE M	WATER FUND	WATER	704.38
	47" SNOW BLOWER	WATER FUND	WATER	1,502.24
	60" ROTARY BROOM	WATER FUND	WATER	1,610.89
			TOTAL:	30,238.32
DFT COMMUNICATIONS	POOL 938-9001	GENERAL FUND	GENERAL	30.14
	OFFICE G(EWS) 938-9151	GENERAL FUND	GENERAL	60.67
	STREET GARAGE 938-6275	GENERAL FUND	GENERAL	0.35
	SUB STATION 938-6025	ELECTRIC FUND	ELECTRIC	0.35
	OFFICE E(GWS) 938-9151	ELECTRIC FUND	ELECTRIC	60.66
	SEWER PLANT 938-6200	SEWER FUND	SEWER	0.35
	OFFICE S(GEW) 938-9151	SEWER FUND	SEWER	60.66
	WELLS 938-6037	WATER FUND	WATER	45.87
	OFFICE W(GES) 938-9151	WATER FUND	WATER	60.66
			TOTAL:	319.71
E & A FOOTWEAR	BOOT ALLOWANCE - K. GROSS	WATER FUND	WATER	300.00
			TOTAL:	300.00
HOME DEPOT CREDIT SERVICES	OFFICE PAINT SUPPLIES	GENERAL FUND	GENERAL	98.74
	2" 45 DEG ELBOW	GENERAL FUND	GENERAL	5.30
	36X80 LH 6 PANEL DOOR - 2	TRUST FUND	NON-DEPARTMENTAL	550.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	36X80 RH 6 PANEL DOOR - 2	TRUST FUND	NON-DEPARTMENTAL	550.00
			TOTAL:	1,204.04
IEEP, INC.	IEEP 2026-11	ELECTRIC FUND	ELECTRIC	2,320.99
			TOTAL:	2,320.99
INTERMEDIA.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
JAMES B. SCHWAB CO.	COPIER CHG JBS-13029	GENERAL FUND	GENERAL	13.62
	COPIER CHG JBS-14440	GENERAL FUND	GENERAL	4.89
	JBS-13029-U1	GENERAL FUND	GENERAL	12.61
	COPIER CHG JBS-13029	ELECTRIC FUND	ELECTRIC	13.61
	COPIER CHG JBS-14440	ELECTRIC FUND	ELECTRIC	4.89
	COPIER CHG JBS-14440	SEWER FUND	SEWER	4.88
	COPIER CHG JBS-13029	SEWER FUND	SEWER	13.61
	COPIER CHG JBS-13029	WATER FUND	WATER	13.61
	COPIER CHG JBS-14440	WATER FUND	WATER	4.89
			TOTAL:	86.61
KORY GROSS	36X36 PS VYL SLIDER	TRUST FUND	NON-DEPARTMENTAL	169.00
			TOTAL:	169.00
LOZIER ENVIRONMENTAL CONSULTING, INC	FECAL/COLI MPN - 7	SEWER FUND	SEWER	590.00
			TOTAL:	590.00
NATIONAL FUEL GAS	STREET GARAGE	GENERAL FUND	GENERAL	51.56
	ELECTRIC GARAGE	ELECTRIC FUND	ELECTRIC	91.55
	130 10TH ST WELLS	WATER FUND	WATER	127.97
			TOTAL:	271.08
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	HLTH & HOSP INS G(EWS)	GENERAL FUND	GENERAL	3,637.59
	HLTH & HOSP INS E(GWS)	ELECTRIC FUND	ELECTRIC	2,206.36
	HLTH & HOSP INS S(GEW)	SEWER FUND	SEWER	883.16
	HLTH & HOSP INS W(GES)	WATER FUND	WATER	220.80
			TOTAL:	6,947.91
NYS CHILD SUPPORT PROCESSING CENTER	BX94301K1	TRUST FUND	NON-DEPARTMENTAL	339.74
			TOTAL:	339.74
NYS EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	TRUST FUND	NON-DEPARTMENTAL	808.23
	RETIREMENT LOANS	TRUST FUND	NON-DEPARTMENTAL	319.00
			TOTAL:	1,127.23
NYS TAX DEPARTMENT	STATE W/H	TRUST FUND	NON-DEPARTMENTAL	1,573.11
			TOTAL:	1,573.11
RANDOLPH AUTO SUPPLY, INC	XL GRIP GLOVES - 2	GENERAL FUND	GENERAL	39.90
	12X14 FLAT WIPES	GENERAL FUND	GENERAL	46.73

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
	TUB O TOWELS - 4	GENERAL FUND	GENERAL		76.92
	T-HANDLE RADIAL	GENERAL FUND	GENERAL		8.22
	CORE RETURN UNIT 8	ELECTRIC FUND	ELECTRIC		36.00-
	BATTERY UNIT 8 - 2	ELECTRIC FUND	ELECTRIC		334.58
	CORE CHG UNIT 8 - 2	ELECTRIC FUND	ELECTRIC		36.00
	MAVERICK BATTERY - 2	SEWER FUND	SEWER		295.98
	MAVERICK CORE CHG - 2	SEWER FUND	SEWER		36.00
	OIL FILTER	SEWER FUND	SEWER		5.73
	5W30 SEMI QT	SEWER FUND	SEWER		5.26
	5QT 5W30 SEMI	SEWER FUND	SEWER		31.00
				TOTAL:	880.32
SEDAM TIRE	TIRES LT275/70R18 - 4	GENERAL FUND	GENERAL		933.28
				TOTAL:	933.28
SIXT LUMBER	5MM X 20MM HEX CAP SCREW -	GENERAL FUND	GENERAL		3.00
	M5 X .8 HEX NUT - 4	GENERAL FUND	GENERAL		2.00
	#10 FLAT WASHER - 10	GENERAL FUND	GENERAL		1.60
	11.8" CABLE TIE	GENERAL FUND	GENERAL		7.19
	3/8" CLAMP CONNECTOR	GENERAL FUND	GENERAL		0.41
	2" COUPLING SCH40 OVC - 3	GENERAL FUND	GENERAL		2.97
	PVC FLANGE W METAL RING -	GENERAL FUND	GENERAL		18.78
	ALL PURPOSE CEMENT 8OZ	GENERAL FUND	GENERAL		8.99
	PVC CLEAR CLEANER 8OZ	GENERAL FUND	GENERAL		5.99
	AUTO FOR SALE SIGN	GENERAL FUND	GENERAL		1.69
	HAMMER STAPLER	GENERAL FUND	GENERAL		44.99
	1250PK 3/8" HD STAPLES	GENERAL FUND	GENERAL		3.99
	CLR POLYFILM 10 X 25FT	GENERAL FUND	GENERAL		14.79
	4" CHIP BRUSH	GENERAL FUND	GENERAL		2.19
	9" 3/8" NAP PAINT MATE COV	GENERAL FUND	GENERAL		2.92
	9" 5 WIRE ROLLER FRAME	GENERAL FUND	GENERAL		3.69
	11" PLASTIC TRAY LINER	GENERAL FUND	GENERAL		0.69
	#11 ROLLER PAINT TRAY	GENERAL FUND	GENERAL		5.50
	8OZ RED POWDER CHALK	GENERAL FUND	GENERAL		1.19
	6-1/2" X 24T FRAMING BLD	GENERAL FUND	GENERAL		14.29
	2 X 4 X 8' - 3	GENERAL FUND	GENERAL		14.28
	7" RAFTER ANGLE SQUARE	GENERAL FUND	GENERAL		9.99
	3" X #9 DECK SCREW - 350CT	GENERAL FUND	GENERAL		67.30
	MAX HURRICANE TIES - 28	GENERAL FUND	GENERAL		47.32
	1-1/2" JOIST HANG SCR 100C	GENERAL FUND	GENERAL		26.60
	2 X 6 X 8' - 28	GENERAL FUND	GENERAL		195.72
	2 X 6 X 8' TREATED	GENERAL FUND	GENERAL		7.16
	11OZ CLEAR SOLAR SEAL - 4	GENERAL FUND	GENERAL		39.96
	3" X #9 DECK SCREW 350CT	GENERAL FUND	GENERAL		33.65
	1 X 4 X 8' #2 PINE - 4	GENERAL FUND	GENERAL		30.40
	2 X 6 X 16 - 8	GENERAL FUND	GENERAL		125.44
	2 X 6 X 10' - 8	GENERAL FUND	GENERAL		79.20
	2 X 6 X 8' - 2	GENERAL FUND	GENERAL		13.98
	ANTIFREEZE FOR POOL	GENERAL FUND	GENERAL		64.30
	9/64" HSS DRILL JOBBER - 2	GENERAL FUND	GENERAL		3.52
	9/64" HSS DRILL JOBBER - 2	GENERAL FUND	GENERAL		3.52
	3' WHEEL MEASURING TAPE	ELECTRIC FUND	ELECTRIC		86.99
	32OZ SPRAY NINE CLEANER	ELECTRIC FUND	ELECTRIC		7.99
	1OZ COLD WELD COMPOUND	ELECTRIC FUND	ELECTRIC		6.18
	1" PVC 90DEG CONDUIT BODY	ELECTRIC FUND	ELECTRIC		4.99
	1" PVC CONDUIT STRAP	ELECTRIC FUND	ELECTRIC		3.09

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1IN SCH40 CONDUIT - 2	ELECTRIC FUND	ELECTRIC	19.98
	2 X 4 X 16' - 40	TRUST FUND	NON-DEPARTMENTAL	371.60
	2 X 4 X 8' - 40	TRUST FUND	NON-DEPARTMENTAL	95.20
			TOTAL:	1,505.22
SLACK CHEMICAL COMPANY, INC	DRUM RETURN	WATER FUND	WATER	252.00-
	CAP, TAMPER EVIDENT	WATER FUND	WATER	7.50
	SUPERCHLOR 15	WATER FUND	WATER	676.50
	DELIVERY CHARGE	WATER FUND	WATER	125.00
	TOTAL CONTAINER DEPOSIT	WATER FUND	WATER	195.00
	PALLETS SHIPPED	WATER FUND	WATER	20.00
			TOTAL:	772.00
SOUTHERN TIER WEST RPDB	2026 FALL P&Z TRAINING - K	GENERAL FUND	GENERAL	25.00
			TOTAL:	25.00
STAPLES ADVANTAGE	COPY PAPER	GENERAL FUND	GENERAL	31.78
	D BATTERIES	GENERAL FUND	GENERAL	11.09
	CALCULATOR	GENERAL FUND	GENERAL	6.60
	COTTONELLE TOILET PAPER -	GENERAL FUND	GENERAL	92.60
	REFUND DAMAGED PAPER REAM	GENERAL FUND	GENERAL	3.18-
	TOSHIBA BLACK TONER - 2	GENERAL FUND	GENERAL	187.98
	TOSHIBA TBFC505	GENERAL FUND	GENERAL	58.18
			TOTAL:	385.05
STUART C IRBY CO	PART# 0465 BRACKET - CUTOU	ELECTRIC FUND	NON-DEPARTMENTAL	1,150.00
			TOTAL:	1,150.00
TYLER TECHNOLOGIES, INC	ECHECK RETURN FEES E(WS)	ELECTRIC FUND	ELECTRIC	5.00
	ECHECK RETURN FEES S(EW)	SEWER FUND	SEWER	5.00
	ECHECK RETURN FEES W(ES)	WATER FUND	WATER	5.00
			TOTAL:	15.00
UNIFIRST CORPORATION	RUG RENT G(EWS)	GENERAL FUND	GENERAL	17.04
	RUG RENT E(GWS)	ELECTRIC FUND	ELECTRIC	17.04
	RUG RENT S(GEW)	SEWER FUND	SEWER	8.51
	RUG RENT W(GES)	WATER FUND	WATER	8.52
			TOTAL:	51.11
VILLAGE GENERAL FUND	OFFICE POSTAGE 2026-10	ELECTRIC FUND	ELECTRIC	17.04
	BILLS/NOTICES POSTAGE 2026	ELECTRIC FUND	ELECTRIC	457.11
	SWR POSTAGE 2026-10	SEWER FUND	SEWER	207.52
	TRUST POSTAGE 2026-10	TRUST FUND	NON-DEPARTMENTAL	1.73
	TRUST POSTAGE 2026-10	TRUST FUND	NON-DEPARTMENTAL	1.73
	WTR POSTAGE 2026-10	WATER FUND	WATER	211.28
			TOTAL:	896.41
VILLAGE OF LITTLE VALLEY	1-0137-00 210 ERIE ST REC	GENERAL FUND	GENERAL	26.45
	1-0786-00 BLDG EXP G(EWS)	GENERAL FUND	GENERAL	137.71
	1-0787-00 BLDG EXP G(EWS)	GENERAL FUND	GENERAL	32.40
	3-1053-00 105 FIRST ST POO	GENERAL FUND	GENERAL	132.41
	3-1055-01 104 FIRST ST	GENERAL FUND	GENERAL	6.81
	3-1062-00 100 FIRST ST G(W	GENERAL FUND	GENERAL	15.00
	1-0786-00 BLDG EXP E(GWS)	ELECTRIC FUND	ELECTRIC	137.71
	1-0787-00 BLDG EXP E(GWS)	ELECTRIC FUND	ELECTRIC	32.40
	3-1063-00 GARAGE	ELECTRIC FUND	ELECTRIC	30.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3-1407-00 LED ST LIGHTS	ELECTRIC FUND	ELECTRIC	155.99
	4-2068-00 COURT ST LIGHTS	ELECTRIC FUND	ELECTRIC	364.30
	1-0786-00 BLDG EXP S(GEW)	SEWER FUND	SEWER	137.71
	1-0787-00 BLDG EXP S(GEW)	SEWER FUND	SEWER	32.39
	2-0885-00 9TH ST PUMP STAT	SEWER FUND	SEWER	16.37
	7-0978-00 TREATMENT PLANT	SEWER FUND	SEWER	1,719.39
	3-1064-00 BALLFIELD BATHRO	TRUST FUND	NON-DEPARTMENTAL	4.54
	1-0786-00 BLDG EXP W(GES)	WATER FUND	WATER	137.70
	1-0787-00 BLDG EXP W(GES)	WATER FUND	WATER	32.39
	2-0840-00 TENTH ST WELLS	WATER FUND	WATER	459.29
	3-1062-00 100 FIRST ST W(G	WATER FUND	WATER	15.00
	5-2472-00 EAGLE ST	WATER FUND	WATER	9.92
			TOTAL:	3,635.88

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

A01	GENERAL FUND	16,778.66
E20	ELECTRIC FUND	18,031.71
H-W	CAP PROJECT - WATER	26,652.13
S11	SEWER FUND	12,610.83
T30	TRUST FUND	11,617.32
W07	WATER FUND	10,353.75
	GRAND TOTAL:	96,044.40

TOTAL PAGES: 6

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