MINUTES OF THE VILLAGE OF LITTLE VALLEY
REGULAR MEETING
TUESDAY, JUNE 9, 2026 – 7:00 PM – MUNICIPAL BUILDING

PRESENT:

James Bowen – Mayor
Craig Bedell – Trustee
Jeremy Keesler - Trustee
JoElla Emborsky – Clerk Treasurer
Kory Gross – Streets/Water Supervisor

ABSENT:

Raymond Hughes – Trustee
Todd Palmatier – Deputy Mayor/Trustee
Louis Szabo – Sr. Line Worker
Larry Imhoff – Sr. Line Worker

VISITORS:

Mayor James Bowen called the regular meeting to order at 7:01 PM, followed by the Pledge of Allegiance.

APPROVAL OF MINUTES:

MOTION #1, 2026-2027

Motion made by Trustee Keesler, seconded by Trustee Bedell, to approve the minutes of May 26, 2026, regular meeting. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler
NAYS: NONE
ABSENT: Trustee Hughes, Trustee Palmatier

GUEST: **Debbie Freaney** – Enchanted Mountains Insurance renewal policy and Swims Policy – Gave an overview of the new policy, updated replacement cost on 3 vehicles. Will need to meet with Kory to get information on the new Water Treatment Plant to add coverage for that building when completed.

Discussed the Swims Policy, which is a zero-tolerance policy for abuse, molestation, grooming or inappropriate conduct. Clerk Emborsky and all the Lifeguards will go over the policy before the official opening day.

MOTION #2, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve the Swims Policy that was presented by Ms. Freaney. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler
NAYS: NONE
ABSENT: Trustee Hughes, Trustee Palmatier

MAYOR:

- ***OLD BUSINESS:***

1. **ZBA member** still needed

2. **Winship Park?** Street Supervisor Gross stated we should start by building a gravel parking lot where the old playground sat.

MOTION #3, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve the gravel parking lot at the park. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler
NAYS: NONE
ABSENT: Trustee Hughes, Trustee Palmatier

3. **404 Rock City St. – next step?** We will need the attorney to draw up the deed.

4. **Code Enforcement Contract?** Still waiting on numbers from the Town of Ellicottville.

- ***NEW BUSINESS:***

ELECTRIC DEPARTMENT:
Bid Notice for tree trimming on Liebler Hill – A bid notice was advertised in the Olean Times Herald for tree trimming on Liebler Hill Rd, between poles 25-31. Sealed bids will be accepted up to June 23, 2026, and will be opened at the board meeting that evening.

STREETS/WATER WORKING SUPERVISOR:
An update was given on the Water Project. Aqualogics will be on site on June 17-18th. Gerwitz and McNeil are almost finished with wiring the main building. Willey Well Drilling has been great.

Bids for a shared lawn mower

- LandPro Equipment – 2026 John Deere 1025R Sub-Compact Utility Tractor with a snow blower, rotary broom, and mower - $31,140.60
- Massey Ferguson – MF1GC.25 Tractor with a snow blower, rotary broom, and mower - $38,343.00
- Monroe Tractor & Implement Co., Inc – Kubota BX2680-1, Loader Valve with snow blower, front sweeper, and mower - $44,897.31

MOTION #4, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve the purchase from LandPro Equipment for the 2026 John Deere Sub-Compact Utility Tractor with attachments at the amount of $31,140.60 to be split between all 4 funds. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler
NAYS: NONE
ABSENT: Trustee Hughes, Trustee Palmatier

Would like to sell the Mahindra Lawn Tractor and the Electric Department's pickup truck on Auctions International.

There is a crack in the pool. Our guys will temporarily fix it and will have Hot Shots come in this fall to repair.

TRUSTEES:
Trustee Craig Bedell: Concerns with the smell coming from the Sewer Department. Has contacted Sewer Operator Watson about this issue.

Trustee Ray Hughes:

Trustee Jeremy Keesler:

Trustee Todd Palmatier:

CLERK TREASURER:

1. **Hiring of Lifeguards – 1 returning and 1 new**

MOTION #5, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve the hiring of 2 lifeguards – Brayden Young and Ayla Newark. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler
NAYS: NONE
ABSENT: Trustee Hughes, Trustee Palmatier

2. **Plans for the Skating Rink Building?** Just wondering what our plans are for the building at the rink. Are we planning on rebuilding or trying to fix up what we have?

3. **Budget Adjustments** – Fiscal Year End adjustments were made.

MOTION #6, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve the budget adjustments that were presented. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler
NAYS: NONE
ABSENT: Trustee Hughes, Trustee Palmatier

BUILDING & ZONING CODE ENFORCEMENT:

PAY BILLS AND APPROVE PAYROLL REPORTS:

Clerk Treasurer Emborsky presented the payroll for May 27, 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:

5/27/2026 through 6/9/2026 ACCOUNTS PAYABLE

CHECKS:	General Fund	#8601-8618	$10,806.90
	Electric Fund	#8636-8655	$475,216.13
	Sewer Fund	#6001-6012	$4,506.26
	Water Fund	#6163-6176	$3,577.75
	Trust Fund	#4543-4549	$3,093.35
	Water Project Fund	#0157-0159	$104,581.89
CHECKS VOIDED	Trust Fund	#4544-4545	$0.00
	General Fund	#8610	$0.00
	Payroll Ending 5/27/2026		
	Payroll Fund		$0.00
	Direct Deposit		$31,859.36
	Trust Fund	#4541-4542	$17,831.76

MOTION #7, 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 Keesler
NAYS: NONE
ABSENT: Trustee Hughes, Trustee Palmatier

ADJOURNMENT:

MOTION #8, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Keesler to adjourn the meeting at 7:36 PM. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler
NAYS: NONE
ABSENT: Trustee Hughes, Trustee Palmatier

Respectfully submitted,

JoElla Emborsky
Clerk Treasurer

VILLAGE OF LITTLE VALLEY
103 Rock City Street
Little Valley, NY 14755
(716) 938-9151

POOL SWIMMING LESSONS PROGRAM

CHILD SAFETY & ABUSE/MOLESTATION PREVENTION POLICY PACKET (NEW YORK)

Effective Date: June 9, 2026
Approved By: Board of Trustees
Version: 1.0 Ed. 2026

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1. POLICY STATEMENT

The Village of Little Valley Pool Swimming Lessons Program ("the Program") maintains a **zero-tolerance policy** for abuse, molestation, grooming, or inappropriate conduct.

All lessons are structured to ensure:

- **Continuous parental supervision**
- **Open, observable environments**
- **No isolated or private interactions between staff and minors**

The safety of participating children is the Program's highest priority.

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2. PROGRAM SAFEGUARDS

The following operational safeguards apply at all times:

- Parents/guardians must remain **present and within viewing distance** during all lessons
- All instruction occurs in **open, visible pool areas only**
- No locker rooms or changing facilities are provided or supervised
- No staff member may be alone with a child in a non-visible area
- No overnight, off-site, or non-pool activities are permitted

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3. DESIGNATED REPORTING CONTACT

All concerns must be reported immediately to:

Name: JoElla Emborsky
Title: Village Clerk
Phone: 716-938-9151
Email: volvclerk@gmail.com

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4. PHYSICAL CONTACT POLICY

Appropriate physical contact is permitted only when necessary for:

- Safety (e.g., preventing submersion)
- Instruction (e.g., positioning for swimming technique)

All contact must:

- Be **brief and task-specific**
- Be **explained before occurring**
- Be **visible to parents**

Prohibited contact includes:

- Contact with private areas (unless emergency)
- Prolonged or unnecessary touching
- Any contact that may be perceived as inappropriate

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5. PROHIBITED CONDUCT

The following behavior is strictly prohibited:

- Sexual or inappropriate comments, gestures, or jokes
- Favoritism or special relationships with minors
- Isolating a child from others
- Private communication (texting, social media, etc.) with minors
- Assisting with changing or bathroom use

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6. NEW YORK REPORTING REQUIREMENTS

Immediate Danger

If a child is in immediate danger:

Call **911**

Report Suspected Abuse

All suspected abuse or maltreatment must be reported to the:

New York Statewide Central Register (SCR)

- Public Hotline: **1-800-342-3720** (24/7)
- Mandated Reporter Hotline: **1-800-635-1522**

Mandated Reporter Obligation

- Reports must be made **immediately by phone**
- A written report (**LDSS-2221A**) must be submitted **within 48 hours** (if applicable)

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7. INCIDENT DOCUMENTATION

All incidents must be documented promptly and objectively, including:

- Who was involved
- What occurred
- When and where it happened
- Actions taken

Do not include opinions—**facts only**

APPENDIX A:

PARENT ACKNOWLEDGMENT FORM

I acknowledge that:

- I received and reviewed the Village of Little Valley Child Safety Policy
- I understand that I must remain present during all swim lessons
- I understand program supervision and safety rules

Parent/Guardian Name: _____
Child Name(s): _____

Signature: _____
Date: _____

APPENDIX B:

STAFF TRAINING CHECKLIST

☐ Reviewed full policy packet
☐ Understands supervision and visibility rules
☐ Understands appropriate physical contact guidelines
☐ Knows prohibited behaviors
☐ Knows NY reporting requirements (SCR process)
☐ Understands incident documentation procedures

Staff Name: _____
Signature: _____
Date: _____

APPENDIX C:

INCIDENT REPORT FORM

Date/Time: _____

Staff Name: _____

Child Name(s): _____

Location: _____

Description (facts only):

_____

_____

_____

Actions Taken:

_____

_____

Reported To: _____

Signature: _____

Date: _____

APPENDIX D: NY SCR QUICK DECISION GUIDE

Use this guide when a concern arises:

- Immediate danger → **Call 911**
- Suspected abuse → **Call SCR immediately**
- Public Hotline: **1-800-342-3720**
- Mandated Reporter Line: **1-800-635-1522**
- Submit written report within **48 hours (LDSS-2221A)**
- Notify **Village Clerk (JoElla Emborsky)** immediately
- Do **NOT investigate independently**
- Document **facts only (who, what, when, where)**

E-MAILED
10/4/24 - Classified

BID NOTICE
VILLAGE OF LITTLE VALLEY, NY

The Village of Little Valley is seeking RFP's for the trimming of various trees between Pole 25 – Pole 31 on Liebler Hill Rd, in the town of Little Valley. This RFP should include the removal and hauling of all brush and debris to the Village of Little Valley dump, located on Ninth Street in Little Valley, NY.

Location is between the addresses of 8845 through 8924 Liebler Hill Rd.

All RFP's should be in a sealed envelope and either mailed or hand delivered to the Village of Little Valley Municipal Building located at 103 Rock City St., Little Valley, NY 14755 before 12:00 pm on Tuesday, June 23, 2026. All RFP's will be opened at the Village of Little Valley's Board Meeting on Tuesday, June 23, 2026, held at the Village's Municipal Building at 7:00 pm.

Please contact Senior Line Worker, Louis Szabo at 716-498-1676, Monday-Friday from the hours of 8:00 am to 3:00 pm with any questions.

Approved

JOHN DEERE | LANDPRO EQUIPMENT

JOHN DEERE

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

☐ Vendor: Deere & Company

2000 John Deere Run

Cary, NC 27513-2789 US

FED ID: 36-2382580

UEID: FNSWEDARMK53

☐ Signature on all LOIs and POs with a signature line

☐ Contract name or number; or JD Quote ID

☐ Sold to street address

☐ Ship to street address (no PO box)

☐ Bill to contact name and phone number

☐ Bill to address

☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)

☐ Membership number if required by the contract

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

For any questions, please contact:

Dustin Hale
LandPro Equipment LLC
1756 Lindquist Drive
FALCONER, NY 14733
Work Phone: (716) 640-0382
Cell Phone: (716) 640-0382
Email: dhale@landproequip.com

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company

2000 John Deere Run

Cary, NC 27513-2789 US

FED ID: 36-2382580

UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Dustin Hale

LandPro Equipment LLC

1756 Lindquist Drive FALCONER, NY 14733

Prepared For

VILLAGE OF LITTLE VALLEY

103 ROCK CITY ST

LITTLE VALLEY, NY 147551297

(716) 938-9151

Prepared By

Dustin Hale

LandPro Equipment LLC

1756 Lindquist Drive

FALCONER, NY 14733

(716) 640-0382

dhale@landproequip.com

Quote Id 2165471

Creation Date 29-May-2026

Expiration Date 28-Jun-2026

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
New 2026 John Deere 1025R Sub-Compact Utility Tractor (18 PTO hp) 0280LV **Contract:** NY State Ag Tractors and Implements PC70988 (PG Y1 CG 22)	$18,254.00	$14,968.28	1	$14,968.28
47-in. Heavy-Duty Snow Blower **Contract:** NY State Ag Tractors and Implements PC70988 (PG Y1 CG 22) **Price Effective Date:** 28-May-2026	$7,328.00	$6,008.96	1	$6,008.96
60D AutoConnect™ 7-Iron Mid-Mount Side Discharge Mower (1E 23, 1M 25, 1R 25, 1023E, 1025R and 2025R) **Contract:** NY State Ag Tractors and Implements PC70988 (PG Y1 CG 22) **Price Effective Date:** 28-May-2026	$2,448.00	$2,007.36	1	$2,007.36
60-in. (152-cm) Heavy-Duty Rotary Broom **Contract:** Open Market **Price Effective Date:** 28-May-2026	$8,156.00	$8,156.00	1	$8,156.00
Equipment Total				**$31,140.60**

Quote Summary

Total Selling Price	$31,140.60
Sub-total	**$31,140.60**

Salesperson : X _____ **Accepted By : X** _____

Balance Due	**$31,140.60**

Salesperson : X _____

Accepted By : X _____

JOHN DEERE | LANDPRO EQUIPMENT

JOHN DEERE

Selling Equipment

Quote # 2165471

Customer VILLAGE OF LITTLE VALLEY

New 2026 John Deere 1025R Sub-Compact Utility Tractor (18 PTO hp) 0280LV

QTY In Group : 1

Hours	0
Serial Number	1LV1025RVTT902915
Stock Number	581427
Contract	NY State Ag Tractors and Implements PC70988 (PG Y1 CG 22)
PUK Parent Serial #	- - -

Suggested List
$18,254.00

Selling Price
$14,968.28

Discount Amount
($3,285.72)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
0280LV	1025R Sub-Compact Utility Tractor (18 PTO hp)	1	$18,013.00	18.0%	($3,242.34)	$14,770.66

Base / Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
5208	26x12-12 (4PR, R3 Turf, 1 Position) Radial Ply	1	$147.00	18.0%	($26.46)	$120.54
6208	18x8.50-10 (4PR, R3 Turf, 1 Position) Radial Ply	1	$94.00	18.0%	($16.92)	$77.08
1795	Less Loader	1	$0.00	18.0%	$0.00	$0.00
0202	United States	1	$0.00	18.0%	$0.00	$0.00
2000	Open Operator's Station	1	$0.00	18.0%	$0.00	$0.00
3749	Less Backhoe	1	$0.00	18.0%	$0.00	$0.00
0409	English Operator's Manual	1	$0.00	18.0%	$0.00	$0.00
4061	Less iMatch™ Quick Hitch Category 1	1	$0.00	18.0%	$0.00	$0.00
Total Base / Options			**$18,254.00**		**($3,285.72)**	**$14,968.28**
Selling Price Subtotal						**$14,968.28**
Total Selling Price			**$18,254.00**		**($3,285.72)**	**$14,968.28**

JOHN DEERE | LANDPRO EQUIPMENT

JOHN DEERE

47-in. Heavy-Duty Snow Blower

QTY In Group : 1

Hours	- - -
Serial Number	- - -
Stock Number	- - -
Contract	NY State Ag Tractors and Implements PC70988 (PG Y1 CG 22)
Price Effective Date	28-May-2026
PUK Parent Serial #	- - -

Suggested List
$7,328.00

Selling Price
$6,008.96

Discount Amount
($1,319.04)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
7110M	47-in. Heavy-Duty Snow Blower	1	$4,701.00	18.0%	($846.18)	$3,854.82

Base / Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
0202	United States	1	$0.00	18.0%	$0.00	$0.00
0409	English	1	$0.00	18.0%	$0.00	$0.00
6837	Snow blower mounting kit and drive shaft	1	$423.00	18.0%	($76.14)	$346.86
6954	Front 3-point hitch with A-frame quick attach system	1	$1,853.00	18.0%	($333.54)	$1,519.46
6887	2000 rpm front PTO	1	$351.00	18.0%	($63.18)	$287.82
Total Base / Options			**$7,328.00**		**($1,319.04)**	**$6,008.96**
Selling Price Subtotal						**$6,008.96**
Total Selling Price			**$7,328.00**		**($1,319.04)**	**$6,008.96**

JOHN DEERE | LANDPRO EQUIPMENT

JOHN DEERE

60D AutoConnect™ 7-Iron Mid-Mount Side Discharge Mower (1E 23, 1M 25, 1R 25, 1023E, 1025R and 2025R)

QTY In Group : 1

Hours	- - -
Serial Number	- - -
Stock Number	- - -
Contract	NY State Ag Tractors and Implements PC70988 (PG Y1 CG 22)
Price Effective Date	28-May-2026
PUK Parent Serial #	- - -

Suggested List
$2,448.00

Selling Price
$2,007.36

Discount Amount
($440.64)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
701ELV	60D AutoConnect™ 7-Iron Mid-Mount Side Discharge Mower (1E 23, 1M 25, 1R 25, 1023E, 1025R and 2025R)	1	$2,298.00	18.0%	($413.64)	$1,884.36

Base / Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
1204	1E 23 or 1M 25	1	$0.00	18.0%	$0.00	$0.00
1082	2025 - 2026	1	$0.00	18.0%	$0.00	$0.00
1720	LESS 3RD FUNCTION	1	$0.00	18.0%	$0.00	$0.00
1740	LESS FACTORY INSTALLED SINGLE POINT HYDRAULIC CONNECTOR	1	$0.00	18.0%	$0.00	$0.00
1251	MID-LIFT PACKAGE PREP INSTALLED	1	$0.00	18.0%	$0.00	$0.00
0202	United States	1	$0.00	18.0%	$0.00	$0.00
0409	English	1	$0.00	18.0%	$0.00	$0.00
1116	Mechanical Mower Lift for 1M w/ Mid-Mower Ready Package	1	$150.00	18.0%	($27.00)	$123.00
Total Base / Options			**$2,448.00**		**($440.64)**	**$2,007.36**
Selling Price Subtotal						**$2,007.36**
Total Selling Price		**$2,448.00**		**($440.64)**		**$2,007.36**

JOHN DEERE | LANDPRO EQUIPMENT

JOHN DEERE

60-in. (152-cm) Heavy-Duty Rotary Broom

QTY In Group : 1

Hours	- - -
Serial Number	- - -
Stock Number	- - -
Contract	Open Market
Price Effective Date	28-May-2026
PUK Parent Serial #	- - -

Suggested List
$8,156.00
Selling Price
$8,156.00
Discount Amount
$0.00

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
3791M	60-in. (152-cm) Heavy-Duty Rotary Broom	1	$4,700.00	0.0%	$0.00	$4,700.00

Base / Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
001A	US/Canada	1	$0.00	0.0%	$0.00	$0.00
6964	Front 3-point hitch with A-frame quick attach system	1	$1,683.00	0.0%	$0.00	$1,683.00
6805	Hydraulic angling	1	$298.00	0.0%	$0.00	$298.00
6849	Broom mounting kit, drive shaft, and hydraulic angling	1	$1,062.00	0.0%	$0.00	$1,062.00
6898	2000-rpm front PTO	1	$413.00	0.0%	$0.00	$413.00
Total Base / Options			**$8,156.00**		**$0.00**	**$8,156.00**
Selling Price Subtotal						**$8,156.00**
Total Selling Price		**$8,156.00**		**$0.00**		**$8,156.00**

PACKET: 00133-FISCAL YEAR END ADJUSTMENTS
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000178								
A01	5-7140.4000 POOL EXPENSE	5/31/2026	INC FROM POOL WAGES	358.00	11,000.00	2,358.00	14,209.00	0.01
A01	5-7140.1000 POOL WAGES	5/31/2026	TO POOL EXP.	358.00-	22,500.00	3,794.00-	18,348.00	827.11
A01	5-8170.4000 STREET CLEANING EXPENSE	5/31/2026	INC FROM ZONING EXP	202.00	1,000.00	591.00	1,793.00	0.89
A01	5-8110.4000 ADMIN EXPENSE	5/31/2026	INC FROM ZONING EXP	20.00	500.00	91.00-	429.00	0.50
A01	5-8010.4000 ZONING EXPENSES	5/31/2026	TO ADMIN EXP & ST.	222.00-	250.00	0.00	28.00	23.80
A01	5-5110.1000 MAINTENANCE WAGES	5/31/2026	INC FROM VARIOUS AC	17,682.00	160,000.00	8,284.00	185,966.00	0.71
A01	5-5010.1000 ADMIN WAGES	5/31/2026	TO MAINT WAGES	3,107.00-	12,531.00	1,225.00-	8,199.00	0.03
A01	5-5010.4000 ADMIN EXPENSE	5/31/2026	TO MAINT WAGES	2,903.00-	3,500.00	0.00	597.00	0.60
A01	5-9060.8000 HEALTH INSURANCE	5/31/2026	TO MAINT WAGES	11,672.00-	59,946.00	2,788.00-	44,611.00	57.49
A01	5-1325.1000 CLERK TREASURER WAGES	5/31/2026	INC FROM CLERK EXP	624.00	18,500.00	0.00	19,124.00	0.05
A01	5-1325.4000 [redacted]RK TREASURER EXP	5/31/2026	TO CLERK WAGES	624.00-	14,000.00	126.00-	13,250.00	656.06
A01	5-9060.8000 HEALTH INSURANCE	5/31/2026	TO MUN. DUES & GAR.	875.00-	59,946.00	2,788.00-	44,611.00	57.49
A01	5-1920.4000 MUNICIPAL DUES	5/31/2026	INC FROM HEALTH INS	654.00	1,000.00	0.00	1,654.00	0.00
A01	5-5132.4000 GARAGE EXPENSE	5/31/2026	INC FROM HEALTH INS	221.00	5,500.00	2,476.00	8,283.00	0.56
A01	5-1620.4000 BUILDING EXPENSE	5/31/2026	INC FROM INS.	356.00	6,500.00	2,065.00	9,228.00	0.55
A01	5-1910.4000 INSURANCE	5/31/2026	TO BUILDING EXP	356.00-	23,100.00	0.00	22,744.00	416.24
A01	5-1620.4000 BUILDING EXPENSE	5/31/2026	INC FROM CLERK EQUI	307.00	6,500.00	2,065.00	9,228.00	0.55

PACKET: 00133-FISCAL YEAR END ADJUSTMENTS
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000178							
A01 5-5132.4000 GARAGE EXPENSE	5/31/2026	INC FROM CLERK EQUI	86.00	5,500.00	2,476.00	8,283.00	0.56
A01 5-7140.4000 POOL EXPENSE	5/31/2026	INC FROM CLERK EQUI	493.00	11,000.00	2,358.00	14,209.00	0.01
A01 5-1325.2000 CLERK TREASURER EQUIPMENT	5/31/2026	TO BLG EXP, GAR EXP	886.00-	2,165.00	0.00	1,279.00	1,279.00
Budget Adj. # 000179							
S11 5-1325.1000 CLERK TREASURER WAGES	5/31/2026	INC FROM T&D EXP.	626.00	18,500.00	0.00	19,126.00	0.31
S11 5-1325.4000 CLERK TREASURER EXP	5/31/2026	INC FROM T&D EXP.	5,577.00	15,000.00	0.00	21,057.00	0.86
S11 5-9189.8000 CLOTHING ALLOWANCE	5/31/2026	INC FROM T&D EXP.	44.00	650.00	0.00	694.00	0.76
S11 5-8130.4000 TREATMENT & DISP EXPENSES	5/31/2026	TO VARIOUS ACCOUNTS	6,247.00-	65,000.00	0.00	58,753.00	4,703.43
S11 5-1325.4000 CLERK TREASURER EXP	5/31/2026	INC FROM CLERK EQUI	480.00	15,000.00	0.00	21,057.00	0.86
S11 5-1325.2000 CLERK TREASURER EQUIPMENT	5/31/2026	TO CLERK EXP	480.00-	2,165.00	0.00	1,685.00	1,685.00
Budget Adj. # 000180							
W07 5-1325.1000 CLERK TREASURER WAGES	5/31/2026	INC FROM ADMIN WAGE	626.00	18,500.00	0.00	19,126.00	0.77
W07 5-1325.4000 CLERK TREASURER EXP	5/31/2026	INC FROM ADMIN WAGE	5,501.00	15,000.00	0.00	20,994.00	0.29
W07 5-8310.4000 ADMIN EXPENSE	5/31/2026	INC FROM ADMIN WAGE	389.00	1,500.00	465.00	2,354.00	0.50
W07 5-8320.1000 SOURCE OF SUPPLY WAGES	5/31/2026	INC FROM ADMIN WAGE	511.00	100.00	0.00	611.00	0.60
W07 5-8340.1000 TRANS & DIST WAGES	5/31/2026	INC FROM ADMIN WAGE	661.00	16,096.00	8,822.00-	7,935.00	0.03
W07 5-8310.1000 ADMIN WAGES	5/31/2026	TO VARIOUS ACCOUNTS	7,688.00-	12,531.00	465.00-	4,378.00	574.17

PACKET: 00133-FISCAL YEAR END ADJUSTMENTS
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000180							
W07 5-1325.4000 CLERK TREASURER EXP	5/31/2026	INC FROM CLERK EQUI	493.00	15,000.00	0.00	20,994.00	0.29
W07 5-1325.2000 CLERK TREASURER EQUIPMENT	5/31/2026	TO CLERK EXP	493.00-	2,165.00	0.00	1,672.00	1,672.00
Budget Adj. # 000181							
E20 5-1950.0000 TAXES & ASSESSMENTS	5/31/2026	INC FROM DIST SER&E	2,268.00	67,500.00	0.00	69,788.00	0.14
E20 5-7411.1000 DIST SERV. & ENG - WAGES	5/31/2026	TO TAX & ASSESSMENT	2,268.00-	7,500.00	0.00	196.00	0.77
E20 5-7360.1000 RPRS TO PTF-WAGES	5/31/2026	INC FROM DIST SER&E	1,517.00	500.00	0.00	2,017.00	0.62
E20 5-7411.1000 DIST SERV. & ENG - WAGES	5/31/2026	TO RPRS TO PTF WAGE	1,517.00-	7,500.00	0.00	196.00	0.77
E20 5-7414.1000 OPER. OF DIST. LINES - WAGES	5/31/2026	INC FROM DIS SER&EN	3,519.00	40,000.00	0.00	43,635.00	0.77
E20 5-7411.1000 DIST SERV. & ENG - WAGES	5/31/2026	TO OP OF DIST LINES	3,519.00-	7,500.00	0.00	196.00	0.77
E20 5-7414.1000 OPER. OF DIST. LINES - WAGES	5/31/2026	INC FROM OP OF DIS	116.00	40,000.00	0.00	43,635.00	0.77
E20 5-7412.2000 OF DISTRIBUTION SUB- EXP	5/31/2026	TO OP OF DIS LINES	116.00-	10,000.00	0.00	3,774.00	0.72
E20 5-7415.1000 OPER. CONS. METERS - WAGES	5/31/2026	INC.FROM OP OF DIS	627.00	2,000.00	0.00	2,627.00	0.71
E20 5-7416.1000 SVC ON CONSUMERS PREMISES-WAGE	5/31/2026	INC.FROM OP OF DIS	501.00	500.00	0.00	1,001.00	0.12
E20 5-7416.2000 SVC ON CONSUMERS PREMISES-EXP	5/31/2026	INC.FROM OP OF DIS	10.00	0.00	0.00	10.00	0.66
E20 5-9055.8000 DISABILITY	5/31/2026	INC.FROM OP OF DIS	31.00	225.00	0.00	256.00	0.20
E20 5-9189.8000 CLOTHING ALLOWANCE	5/31/2026	INC.FROM OP OF DIS	835.00	1,525.00	0.00	2,360.00	0.80
E20 5-7810.2000 OFFICE EXPENSES	5/31/2026	INC.FROM OP OF DIS	1,735.00	25,000.00	0.00	27,046.00	0.82

PACKET: 00133-FISCAL YEAR END ADJUSTMENTS
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000181							
E20 5-7612.2000 ACCT & COLLECTING EXPENSES	5/31/2026	INC.FROM OP OF DIS	251.00	4,500.00	0.00	5,190.00	0.14
E20 5-7611.1000 METER READING WAGES	5/31/2026	INC.FROM OP OF DIS	2,431.00	15,000.00	0.00	19,980.00	0.73
E20 5-7412.2000 OP. OF DISTRIBUTION SUB- EXP	5/31/2026	TO VARIOUS ACCOUNTS	6,110.00-	10,000.00	0.00	3,774.00	0.72
E20 5-7611.1000 METER READING WAGES	5/31/2026	INC FROM OFFICE WAG	2,549.00	15,000.00	0.00	19,980.00	0.73
E20 5-7810.1000 OFFICE WAGES	5/31/2026	TO METER READ WAGES	2,549.00-	75,000.00	0.00	62,588.00	160.75
E20 5-7852.1000 OTHER GENERAL WAGES	5/31/2026	INC FROM OFFICE WAG	4,632.00	15,000.00	0.00	19,632.00	0.25
E20 5-7852.2000 OTHER GENERAL EXPENSES	5/31/2026	INC FROM OFFICE WAG	5,231.00	30,000.00	0.00	35,243.00	0.65
E20 5-7810.1000 OFFICE WAGES	5/31/2026	TO OTHER GEN WG & E	9,863.00-	75,000.00	0.00	62,588.00	160.75
E20 5-7870.1000 RPRS TO GEN PROP - WAGES	5/31/2026	INC FROM HLTH INS	17,387.00	18,000.00	0.00	35,387.00	0.52
E20 5-9060.8000 HEALTH INSURANCE	5/31/2026	TO RPRS TO GEN PROP	17,387.00-	77,885.00	0.00	60,498.00	14,252.97
E20 5-1950.0000 TAXES & ASSESSMENTS	5/31/2026	INC FROM RETIREMENT	20.00	67,500.00	0.00	69,788.00	0.14
E20 5-7612.2000 ACCT & COLLECTING EXPENSES	5/31/2026	INC FROM RETIREMENT	439.00	4,500.00	0.00	5,190.00	0.14
E20 5-7810.2000 OFFICE EXPENSES	5/31/2026	INC FROM RETIREMENT	311.00	25,000.00	0.00	27,046.00	0.82
E20 5-7852.2000 OTHER GENERAL EXPENSES	5/31/2026	INC FROM RETIREMENT	12.00	30,000.00	0.00	35,243.00	0.65
E20 5-9010.8000 RETIREMENT	5/31/2026	TO VARIOUS ACCOUNTS	1,093.00-	59,881.00	0.00	58,788.00	5,127.29
		TOTAL IN PACKET--				0.00	

PACKET: 00133-FISCAL YEAR END ADJUSTMENTS
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Bud Adj. # 000181							

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

PAYROLL NO: 01 VILLAGE OF LITTLE VALLEY PAYROLL DATE: 5/27/2026

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	14	31,859.36
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	14	31,859.36

*** NO ERRORS FOUND ***

** END OF REPORT **

'ENDOR SORT KEY		DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	OPWDD	REFUND 1-0478-00	ELECTRIC FUND	NON-DEPARTMENTAL	78,767.95
	OPWDD	REFUND 1-0480-03	ELECTRIC FUND	NON-DEPARTMENTAL	3,612.00
	OPWDD	REFUND 1-0481-01	ELECTRIC FUND	NON-DEPARTMENTAL	236,611.75
	OPWDD	REFUND 2-2225-01	ELECTRIC FUND	NON-DEPARTMENTAL	47,296.29
	OPWDD	REFUND 3-1363-02	ELECTRIC FUND	NON-DEPARTMENTAL	40,245.84
	OPWDD	REFUND 6-3226-02	ELECTRIC FUND	NON-DEPARTMENTAL	36,467.03
	OPWDD	REFUND 6-3298-01	ELECTRIC FUND	NON-DEPARTMENTAL	20,776.85
		INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	58.20
		INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	149.52
				TOTAL:	463,985.43
ıIRGAS USA, LLC		CYLINDER RENTAL 5/1-5/31/2	GENERAL FUND	GENERAL	68.38
				TOTAL:	68.38
ıLS GROUP USA, CORP		SLUDGE AMMONIA - 1	SEWER FUND	SEWER	28.00
		SLUDGE KJELDAHL - 1	SEWER FUND	SEWER	28.00
		SLUDGE PHOSPHORUS - 1	SEWER FUND	SEWER	28.00
		SLUDGE SELENIUM - 1	SEWER FUND	SEWER	175.00
		SLUDGE SOIL & WASTE - 1	SEWER FUND	SEWER	12.00
		SLUDGE NITRATE - 2	SEWER FUND	SEWER	40.00
		SLUDGE SOLIDS - 1	SEWER FUND	SEWER	15.00
		SLUDGE VOLATILE SOLIDS - 1	SEWER FUND	SEWER	15.00
		AMMONIA - 2	SEWER FUND	SEWER	52.00
		SOLIDS - 2	SEWER FUND	SEWER	36.00
		BOD - 2	SEWER FUND	SEWER	60.00
				TOTAL:	489.00
ıARTON & LOGUIDICE, D.P.C.		FUNDING ASSISTANCE	CAP PROJECT - WATE	INVALID DEPARTMENT	168.75
		RESIDENT PROJ. REP	CAP PROJECT - WATE	INVALID DEPARTMENT	24,081.00
		CONSTRUCTION PHASE	CAP PROJECT - WATE	INVALID DEPARTMENT	3,245.00
				TOTAL:	27,494.75
ıLUE COLLAR WORKWEAR		CLOTHING ALLOWANCE L.I.	ELECTRIC FUND	ELECTRIC	322.00
		BOOT ALLOWANCE L.I.	ELECTRIC FUND	ELECTRIC	136.00
		BOOT ALLOWANCE - L. SZABO	ELECTRIC FUND	ELECTRIC	284.00
		CLOTHING ALLOWANCE - L. SZ	ELECTRIC FUND	ELECTRIC	86.00
		FR CLOTHING - J. KAHM	ELECTRIC FUND	ELECTRIC	185.00
		CLOTHING ALLOWANCE - A.T.	WATER FUND	WATER	214.00
				TOTAL:	1,227.00
:ATT CO DPW		47002 FREIGHTLINER	GENERAL FUND	GENERAL	215.72
		47029 4700 INT	GENERAL FUND	GENERAL	54.50
		47030 BACKHOE	GENERAL FUND	GENERAL	69.16
		47031 F250	GENERAL FUND	GENERAL	35.58
		47035 7400 INT DUMP TRUCK	GENERAL FUND	GENERAL	37.10
		47037 2021 CHEVY 3500	GENERAL FUND	GENERAL	233.55
		47024 DIGGER	ELECTRIC FUND	ELECTRIC	114.96
		47032 LITTLE BUCKET	ELECTRIC FUND	ELECTRIC	297.24
		47033 2026 RAM 3500	ELECTRIC FUND	ELECTRIC	344.47
		47039 DURANGO	ELECTRIC FUND	ELECTRIC	115.62
		47015 MAVERICK	SEWER FUND	SEWER	213.09
		47005 CHIPPER	SEWER FUND	SEWER	30.23
				TOTAL:	1,761.22
:ATT CO HEALTH DEPT		WTR 1155 SPECIMEN	WATER FUND	WATER	30.00
				TOTAL:	30.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CATT CO TREASURER	TAX BILL PRINT & PROCESS	GENERAL FUND	GENERAL	783.00
			TOTAL:	783.00
CATTARAUGUS COUNTY BANK	FICA W/H	GENERAL FUND	GENERAL	619.44
	MEDICARE W/H	GENERAL FUND	GENERAL	144.87
	FICA W/H	ELECTRIC FUND	ELECTRIC	1,336.95
	MEDICARE W/H	ELECTRIC FUND	ELECTRIC	312.69
	FICA W/H	SEWER FUND	SEWER	727.96
	MEDICARE W/H	SEWER FUND	SEWER	170.24
	FED W/H	TRUST FUND	NON-DEPARTMENTAL	5,566.00
	FICA W/H	TRUST FUND	NON-DEPARTMENTAL	2,853.78
	MEDICARE W/H	TRUST FUND	NON-DEPARTMENTAL	667.41
	FICA W/H	WATER FUND	WATER	169.43
	MEDICARE W/H	WATER FUND	WATER	39.61
			TOTAL:	12,608.38
CJ LOGGING EQUIPMENT	CHAINSAW CHAIN	ELECTRIC FUND	ELECTRIC	18.95
			TOTAL:	18.95
COGECO 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
DFT 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
	SUB STATION 938-6025	ELECTRIC FUND	ELECTRIC	27.87
	OFFICE E(GWS) 938-9151	ELECTRIC FUND	ELECTRIC	60.72
	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:	366.95
H. H. RAUH PAVING INC	9.5MM PICK UP TICKET 1918	GENERAL FUND	GENERAL	461.80
	9.5MM PICK UP TICKET 1964	GENERAL FUND	GENERAL	280.04
			TOTAL:	741.84
HIGH TIDE TECHNOLOGIES, LLC	RAFA ANNUAL RENEWAL	WATER FUND	WATER	500.00
			TOTAL:	500.00
HULL ELECTRIC, INC	PHOTO SENSOR - 10	ELECTRIC FUND	ELECTRIC	145.20
	KLEIN POLY PULL LINE W/B	ELECTRIC FUND	ELECTRIC	55.42
			TOTAL:	200.62
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 G(EWS)	GENERAL FUND	GENERAL	16.18
	COPIER CHG E(GWS)	ELECTRIC FUND	ELECTRIC	16.18
	COPIER CHG S(GEW)	SEWER FUND	SEWER	16.17

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	COPIER CHG W(GES)	WATER FUND	WATER	16.17
			TOTAL:	64.70
JAME[redacted]J COMMUNITY COLLEGE	BASIC LAB SKILLS K. GROSS	WATER FUND	WATER	120.00
	BASIC LAB SKILLS B. BROWN	WATER FUND	WATER	120.00
	BASIC LAB SKILLS A. TERHUN	WATER FUND	WATER	120.00
	BASIC LAB SKILLS N. TERHUN	WATER FUND	WATER	120.00
			TOTAL:	480.00
JOHN SIXT & SON, INC	500 FT MASON LINE - ORANGE	GENERAL FUND	GENERAL	25.98
	HEX NUT 10PK	GENERAL FUND	GENERAL	15.75
	ACORN NUT 2PK - 3	GENERAL FUND	GENERAL	22.65
	2-1/2"X#9 DK SCREWS 350CT	GENERAL FUND	GENERAL	53.00
	1250PK 17/32" HD STAPLE	GENERAL FUND	GENERAL	4.02
	1250PK 1/2" HD STAPLE	GENERAL FUND	GENERAL	3.79
	4-1/2"X5/16" FLAT SCREW -	GENERAL FUND	GENERAL	35.74
	80LB QUIKRETE - 6	GENERAL FUND	GENERAL	41.94
	6FT STEEL WHEEL BARROW	GENERAL FUND	GENERAL	129.99
	2 X 4 X 16' - 11	GENERAL FUND	GENERAL	97.46
	SPRING SNAP - 2	GENERAL FUND	GENERAL	3.90
	15/32"4X8 CDX PINE PLYWOO	GENERAL FUND	GENERAL	12.33
	4"X100' SLOT PERF CORRUGAT	ELECTRIC FUND	ELECTRIC	140.00
	4"X10' PERF 3-WALL SMOOTH	ELECTRIC FUND	ELECTRIC	22.50
	4"X100' SLOT CORRUGATED	ELECTRIC FUND	ELECTRIC	71.00
	4"X10' PERF SMOOTH	ELECTRIC FUND	ELECTRIC	22.50-
	MICE BAIT - SUBSTATION	ELECTRIC FUND	ELECTRIC	8.55
	MOUSE BLOCKER SEALANT - SU	ELECTRIC FUND	ELECTRIC	11.99
	6 X 6 X 12' TREATED	ELECTRIC FUND	ELECTRIC	45.69
	80LB QUIKRETE - 2	ELECTRIC FUND	ELECTRIC	13.98
	12OZ EXPAND POLY SEALANT	ELECTRIC FUND	ELECTRIC	7.97
	GORILLA TAPE	ELECTRIC FUND	ELECTRIC	11.99
	3/4X66' VINYL ELEC TAPE -	ELECTRIC FUND	ELECTRIC	77.90
	ROLL 8"X50' SILL SEALER	TRUST FUND	NON-DEPARTMENTAL	8.95
	2 X 8 X 16	TRUST FUND	NON-DEPARTMENTAL	23.79
	2 X 8 X 12	TRUST FUND	NON-DEPARTMENTAL	17.41
	2 X 8 X 10 - 2	TRUST FUND	NON-DEPARTMENTAL	10.42
	6 X 6 X 10 - 2	TRUST FUND	NON-DEPARTMENTAL	77.70
	5/8 X 5 WEDGE ANCHOR - 2	TRUST FUND	NON-DEPARTMENTAL	11.98
	5/8" X 6 X 8 REBAR	TRUST FUND	NON-DEPARTMENTAL	13.97
	6X6 MAX POST BASE - 2	TRUST FUND	NON-DEPARTMENTAL	51.98
	2 X 8 X 16 - 2	TRUST FUND	NON-DEPARTMENTAL	32.00
	2 X 6 X 8	TRUST FUND	NON-DEPARTMENTAL	6.19
	2 X 4 X 16 - 3	TRUST FUND	NON-DEPARTMENTAL	26.58
	2 X 4 X 8 - 4	TRUST FUND	NON-DEPARTMENTAL	17.08
	3'X100' TYPAR HOUSEWRAP	TRUST FUND	NON-DEPARTMENTAL	53.99
	STRUCTURAL FLAT SCREW - 10	TRUST FUND	NON-DEPARTMENTAL	14.99
	DECK SCREW - 350CT	TRUST FUND	NON-DEPARTMENTAL	33.65
	4 X 6 X 8' TREATED	TRUST FUND	NON-DEPARTMENTAL	19.38
	5/8 X 4-1/2 WEDGE ANCHOR	TRUST FUND	NON-DEPARTMENTAL	4.39
	MAX HURRICANE TIE - 26	TRUST FUND	NON-DEPARTMENTAL	43.94
	2 X 6 X 10'SPF #2 - 15	TRUST FUND	NON-DEPARTMENTAL	118.50
	#9 X 1-1/2" JOIST HANG SCR	TRUST FUND	NON-DEPARTMENTAL	39.90
	1/4" MAGNETIC NUT SETTER	TRUST FUND	NON-DEPARTMENTAL	3.05
	2 X 6 X 12' - 3	TRUST FUND	NON-DEPARTMENTAL	28.44
	2 X 4 X 12' - 11	TRUST FUND	NON-DEPARTMENTAL	68.64
	2 X 8 X 16'	TRUST FUND	NON-DEPARTMENTAL	16.00-

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2 X 6 X 16'	TRUST FUND	NON-DEPARTMENTAL	13.28
	1/2"X4X5' EXPANSION STRIP	TRUST FUND	NON-DEPARTMENTAL	23.96
	2 X 4 X 16'SPF #2	TRUST FUND	NON-DEPARTMENTAL	8.86
	DECK SCREW 350CT - 2	TRUST FUND	NON-DEPARTMENTAL	67.30
	2 X 4 X 10' TREATED - 20	TRUST FUND	NON-DEPARTMENTAL	146.20
	2 X 12 X 12' TREATED - 2	TRUST FUND	NON-DEPARTMENTAL	53.82
	2 X 12 X 12' TREATED - 2	TRUST FUND	NON-DEPARTMENTAL	53.82
	2 X 4 X 10'	TRUST FUND	NON-DEPARTMENTAL	7.31-
	5/8 X 4-1/2 WEDGE ANCHOR -	TRUST FUND	NON-DEPARTMENTAL	39.51
	2 X 8 X 16' TREATED	TRUST FUND	NON-DEPARTMENTAL	23.64
	2 X 8 X 12' TREATED	TRUST FUND	NON-DEPARTMENTAL	17.41
	3/16 X 1 FENDER WASHER - 2	TRUST FUND	NON-DEPARTMENTAL	6.30
	6X3/4 SCREW 120CT	TRUST FUND	NON-DEPARTMENTAL	7.59
	3'X100' TYPAR HOUSEWRAP	TRUST FUND	NON-DEPARTMENTAL	53.99
	HURRICANE TIE - 24	TRUST FUND	NON-DEPARTMENTAL	40.56
	6X6 MAX POST BASE - 2	TRUST FUND	NON-DEPARTMENTAL	51.98
	MAX ANGLE BRACKET - 2	TRUST FUND	NON-DEPARTMENTAL	1.38
	6 X 6 X 10' TREATED - 2	TRUST FUND	NON-DEPARTMENTAL	77.70
	2 X 6 X 8' - 2	TRUST FUND	NON-DEPARTMENTAL	12.38
	2 X 6 X 10' - 16	TRUST FUND	NON-DEPARTMENTAL	126.40
	2 X 10 X 16' - 1	TRUST FUND	NON-DEPARTMENTAL	21.08
	2 X 6 X 16' - 1	TRUST FUND	NON-DEPARTMENTAL	13.44
	1 X 6 X 8' #2 PINE - 1	TRUST FUND	NON-DEPARTMENTAL	8.96
	1-1/2" JOIST HANG SCR 100C	TRUST FUND	NON-DEPARTMENTAL	13.30
	2 X 8 X 16' - 1	TRUST FUND	NON-DEPARTMENTAL	16.00
	2 X 4 X 12' - 6	TRUST FUND	NON-DEPARTMENTAL	37.44
	2 X 4 X 8' - 6	TRUST FUND	NON-DEPARTMENTAL	25.62
			TOTAL:	2,501.15
KAYLINE COMPANY INC.	MICRO LIFT SLUDGE AWAY	SEWER FUND	SEWER	299.95
	H2 SORB	SEWER FUND	SEWER	299.95
	FREIGHT	SEWER FUND	SEWER	44.96
			TOTAL:	644.86
KORY GROSS	REIMB LUNCH WATER SCHOOL	WATER FUND	WATER	30.48
			TOTAL:	30.48
LAKESIDE SOD SUPPLY CO, INC.	WASHINGTON BALL MIX - 6.41	TRUST FUND	NON-DEPARTMENTAL	704.52
	MOUND CLAY BAGGED - 10	TRUST FUND	NON-DEPARTMENTAL	127.50
			TOTAL:	832.02
LITTLE VALLEY SAND & GRAVEL, INC	#1 & 2 MIX STONE - 18.05TN	GENERAL FUND	GENERAL	339.34
	#2 STONE - 9.1TN	GENERAL FUND	GENERAL	171.08
			TOTAL:	510.42
LITTLE VALLEY SENIORS	ELDERLY EXP FYE 2026-2027	GENERAL FUND	GENERAL	2,500.00
			TOTAL:	2,500.00
MARIOTTI SURVEYING, PLLC	SURVEYING &MAPPING 54.072-	ELECTRIC FUND	NON-DEPARTMENTAL	900.00
			TOTAL:	900.00
MEUA	2026 DUES - 2ND INSTALLMEN	ELECTRIC FUND	ELECTRIC	3,553.00
	2026 WKSHPS - 2ND INSTALLM	ELECTRIC FUND	ELECTRIC	65.00
			TOTAL:	3,618.00
NATIONAL FUEL GAS	STREET GARAGE	GENERAL FUND	GENERAL	44.23

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ELECTRIC GARAGE	ELECTRIC FUND	ELECTRIC	23.70
			TOTAL:	67.93
EW Y 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
IYS CHILD SUPPORT PROCESSING CENTER	BX94301K1	TRUST FUND	NON-DEPARTMENTAL	339.74
			TOTAL:	339.74
IYS EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	TRUST FUND	NON-DEPARTMENTAL	1,404.15
	RETIREMENT LOANS	TRUST FUND	NON-DEPARTMENTAL	404.00
			TOTAL:	1,808.15
IYS TAX DEPARTMENT	STATE W/H	TRUST FUND	NON-DEPARTMENTAL	2,322.77
			TOTAL:	2,322.77
ANDOLPH AUTO SUPPLY, INC	3/8DR 6 PT - 4	GENERAL FUND	GENERAL	17.77
	1/2 DR 15/16	GENERAL FUND	GENERAL	7.49
	1/2 DR 3/4	GENERAL FUND	GENERAL	6.32
	1/2 DR 20MM	GENERAL FUND	GENERAL	6.83
	1/2 DR 21MM	GENERAL FUND	GENERAL	7.12
	1/2 DR 24MM	GENERAL FUND	GENERAL	8.57
	MISC NUTS & BOLTS	GENERAL FUND	GENERAL	194.59
	FILTER	SEWER FUND	SEWER	10.01
			TOTAL:	258.70
ESCO The Eastern Specialty Company	BLANK-OUT COVERS CLEAR - 2	ELECTRIC FUND	ELECTRIC	124.00
	MTR DISCONNECT SLEEVES	ELECTRIC FUND	ELECTRIC	53.69
	FREIGHT	ELECTRIC FUND	ELECTRIC	36.12
			TOTAL:	213.81
OLLS BY MAIL PAYMENT PROCESSING CENTE	TOLLS 5/4-5/8 ELEC APPRENT	ELECTRIC FUND	ELECTRIC	11.38
	TOLLS 5/17 NYWRA TRAINING	WATER FUND	WATER	11.01
			TOTAL:	22.39
NIFIRST CORPORATION	RUG RENT G(EWS)	GENERAL FUND	GENERAL	14.97
	RUG RENT E(GWS)	ELECTRIC FUND	ELECTRIC	14.97
	RUG RENT S(GEW)	SEWER FUND	SEWER	7.49
	RUG RENT W(GES)	WATER FUND	WATER	7.49
			TOTAL:	44.92
ILLAGE GENERAL FUND	OFFICE POSTAGE 2026-05	ELECTRIC FUND	ELECTRIC	19.16
	BILLS/NOTICES POSTAGE 2026	ELECTRIC FUND	ELECTRIC	439.41
	SWR POSTAGE 2026-05	SEWER FUND	SEWER	195.37
	TRUST POSTAGE 2026-05	TRUST FUND	NON-DEPARTMENTAL	0.92
	TRUST POSTAGE 2026-05	TRUST FUND	NON-DEPARTMENTAL	0.88

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	WTR POSTAGE 2026-05	WATER FUND	WATER	197.55
			TOTAL:	853.29
VILLAGE OF LITTLE VALLEY	1-0137-00 210 ERIE ST REC	GENERAL FUND	GENERAL	31.90
	1-0786-00 BLDG EXP G(EWS)	GENERAL FUND	GENERAL	158.94
	1-0787-00 BLDG EXP G(EWS)	GENERAL FUND	GENERAL	52.20
	3-1053-00 105 FIRST ST POO	GENERAL FUND	GENERAL	472.78
	3-1055-01 104 FIRST ST	GENERAL FUND	GENERAL	6.72
	3-1062-00 100 FIRST ST G(W	GENERAL FUND	GENERAL	14.00
	NINTH ST LANDFILL 495	GENERAL FUND	GENERAL	21.20
	ERIE ST VAC LAND 496	GENERAL FUND	GENERAL	20.00
	ERIE ST ICE RINK 497	GENERAL FUND	GENERAL	20.10
	NYS RT 353 GAZEBO 499	GENERAL FUND	GENERAL	20.00
	100 FIRST ST 501	GENERAL FUND	GENERAL	20.50
	WINSHIP AVE 502	GENERAL FUND	GENERAL	20.10
	103 ROCK CITY ST 503	GENERAL FUND	GENERAL	20.00
	105 FIRST ST 505	GENERAL FUND	GENERAL	20.40
	1-0786-00 BLDG EXP E(GWS)	ELECTRIC FUND	ELECTRIC	158.94
	1-0787-00 BLDG EXP E(GWS)	ELECTRIC FUND	ELECTRIC	52.20
	3-1063-00 GARAGE	ELECTRIC FUND	ELECTRIC	33.50
	3-1407-00 LED ST LIGHTS	ELECTRIC FUND	ELECTRIC	89.97
	4-2068-00 COURT ST LIGHTS	ELECTRIC FUND	ELECTRIC	296.31
	THIRD ST - VIL TAXES	ELECTRIC FUND	ELECTRIC	20.00
	1-0786-00 BLDG EXP S(GEW)	SEWER FUND	SEWER	158.94
	1-0787-00 BLDG EXP S(GEW)	SEWER FUND	SEWER	52.19
	2-0885-00 9TH ST PUMP STAT	SEWER FUND	SEWER	29.39
	7-0978-00 TREATMENT PLANT	SEWER FUND	SEWER	1,627.83
	ROCK CITY ST SEWAGE 504	SEWER FUND	SEWER	22.60
	WELLS TENTH ST BILL 494	WATER FUND	WATER	21.00
	WELLS EAGLE ST BILL 498	WATER FUND	WATER	20.10
	1-0786-00 BLDG EXP W(GES)	WATER FUND	WATER	158.94
	1-0787-00 BLDG EXP W(GES)	WATER FUND	WATER	52.19
	2-0840-00 TENTH ST WELLS	WATER FUND	WATER	1,166.94
	3-1062-00 100 FIRST ST W(G	WATER FUND	WATER	14.00
	5-2472-00 EAGLE ST	WATER FUND	WATER	5.43
	2-0886-00 NEW WELLS BUILDI	WATER FUND	WATER	260.20
			TOTAL:	5,139.51
WILLEY WELL DRILLING INC.	CONTRACTOR'S PAY APP #9	CAP PROJECT - WATE	INVALID DEPARTMENT	77,087.14
			TOTAL:	77,087.14
YODERS GREEN HOUSE	FLOWERS - BEAUTIFICATION	TRUST FUND	NON-DEPARTMENTAL	444.00
			TOTAL:	444.00
ZUECH'S ENVIRONMENTAL SERVICES, INC.	PORTABLE TOILET - POOL	GENERAL FUND	GENERAL	75.00
	PORTABLE TOILET(2) - SOCCE	TRUST FUND	NON-DEPARTMENTAL	150.00
			TOTAL:	225.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT

FUND TOTALS

A01	GENERAL FUND	11,571.21
E20	ELECTRIC FUND	476,865.77
H-W	CAP PROJECT - WATER	104,581.89
S11	SEWER FUND	5,404.46
T30	TRUST FUND	17,403.92
W07	WATER FUND	3,786.79
	GRAND TOTAL:	619,614.04

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