MINUTES OF THE VILLAGE OF LITTLE VALLEY
REGULAR MEETING
TUESDAY, AUGUST 25, 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:

NONE

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

APPROVAL OF MINUTES:

MOTION #46, 2026-2027

Motion made by Trustee Keesler, seconded by Trustee Hughes, to approve the minutes of August 11, 2026, regular meeting. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: NONE

GUEST: NONE

MAYOR:

- ***OLD BUSINESS:***

1. **ZBA member** - Kristin Lasseter - said she would be interested in the position. Mayor Bowen will reach out to appoint her to the Zoning Board of Appeals.

2. **Code Enforcement Contract** – the contract with the Town of Ellicottville was received. They plan on starting this week on building permits and then moving on to Fire Inspections.

MOTION #47, 2026-2027

Motion made by Trustee Palmatier, seconded by Trustee Bedell, to approve the Intermunicipal Agency Contract with the Town of Ellicottville for Code Enforcement. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: NONE

3. **505 Rock City St. remove Special Use Permit** – Code Enforcement will work on this.

4. **Clerk Treasurer's Contract** – still no talk on a new contract. Would like this completed by next meeting.

- ***NEW BUSINESS:***

1. **Contractor's Pay App #11 – Contract 2A – General Construction** – Willey Well Drilling, Inc. is requesting $71,615.80 for Pay App #11 for work done June 1st – August 21st.

MOTION #48, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve the Contractor's Pay App #11 for Contract 2A – General Construction for the requested amount of $71,615.80 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. **Semi-Annual NYMPA Meeting** – will be held September 28, 2026, in Skaneateles, NY and would like the NYMPA Board of Directors to be our voting delegate.

MOTION #49, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve the resolution for the NYMPA Board of Directors to be the Village of Little Valley's voting delegate at the semi-annual meeting on September 28th. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: NONE

3. **Annual Conference of the MEUA** – will be held September 28-30, 2026, in Skaneateles, NY, and would like the MEUA Executive Committee President to be the Village of Little Valley's voting delegate at the annual conference held on September 28-30th.

MOTION #50, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Palmatier, to approve the resolution for the MEUA Executive Committee President to be the Village of Little Valley's voting delegate at the annual conference held on September 28-30th. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: NONE

ELECTRIC DEPARTMENT SUPERVISOR:

1. **Quotes for transformers** – received 3 quotes for the following transformers – 4 Single Phase Pole Mount 25 KVA's and 3 Single Phase Pole Mount 37.5 KVA's
    a. **Sunbelt Solomon** – 4 of the 25 KVA's at $1,150 = $4,600 and 3 of the 37.5 KVA's at $1,350 = $4,050, a grand total of $8,650.
    b. **T&R Electric** – 4 of the 25 KVA's at $1,240 = $4,960 and 3 of the 37.5 KVA's at $1,452 = $4,356, a grand total of $9,316.
    c. **UTB Transformers** - 4 of the 25 KVA's at $1,305 = $5,220 and 3 of the 37.5 KVA's at $1,642 = $4,926, a grand total of $10,146.

MOTION #51, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve the quote for transformers from Sunbelt Solomon in the amount of $8,650. **SO MOVED, RESOLVED.**

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

2. There are approximately 25 tree stumps in the Village that needs to be removed. Electric Dept. Supervisor Szabo received a quote from Good Neighbor for a price range of $75-$200 per stump based on the size. Mayor Bowen stated he will talk to the County DPW official and see if we can borrow a stump grinder.

3. **Need to order Poles.** We need 20 Class IV 40 ft poles and 10 Class IV 45 ft poles. A bid notice will be advertised in the newspaper and on the website.

4. Brandon Anger will start September 3rd as a Class B Line Worker.

5. Adam Zeafla is set to graduate from Apprentice Line Worker school on October 23rd. Would like to see him fill the Senior Line Worker position.

6. As of August 19th, we are fully regulated at the Fourth St. substation. We are at the recommended voltage of 120-123 volts.

7. Substation Proposal – submitted a step-by-step proposal for a new substation.

STREETS/WATER WORKING SUPERVISOR:

TRUSTEES:
Trustee Craig Bedell:

Trustee Ray Hughes:

Trustee Jeremy Keesler:
1. Ice Rink – what's the plan? Repairs to the building needed, is it sealed up? Should we advertise for a supervisor?
2. Sidewalks – Asked if we heard anything from Northrup's yet on completing the damaged sidewalks.

Trustee Todd Palmatier:

CLERK TREASURER:
1. **Electric Write-Offs** - Write-offs were presented and totaled $10,030.47. The accounts will have 10 days to pay after the final collection letters are sent. If unpaid, they will be sent to the Online Exchange for Debt Collection and will be written off to the Bad Debt Account.

MOTION #52, 2026-2027

Motion made by Trustee Palmatier, seconded by Trustee Keesler, to approve the Electric Write-Offs as presented and to be submitted to the Online Exchange for Debt Collection. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: NONE

2. **Adjustment for K. Gross' pay to include his water license** – The Board was unaware of the mistake in the Union Contract to include Kory's water license to be included in his payrate. Clerk Treasurer Emborsky did a calculation starting from the time Kory entered the Union until August 5, 2026. Total amount owed to K. Gross comes to $1,581.13. This will be included in the next payroll, dated September 2nd.

MOTION #53, 2026-2027

Motion made by Trustee Palmatier, seconded by Trustee Keesler, to approve the pay adjustment for Kory Gross to include his water license. Back pay totals $1,581.13 that will be paid out on September 2nd. **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 August 19, 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:

8/12/2026 through 8/25/2026 ACCOUNTS PAYABLE

CHECKS:	General Fund	#8693-8704	$2,265.63
	Electric Fund	#8722-8738	$108,926.12
	Sewer Fund	#6058-6071	$10,545.79
	Water Fund	#6224-6233	$4,380.36
	Trust Fund	#4586-4592	$2,289.62
	Water Project Fund	#0169-0171	$26,550.39

CHECKS VOIDED

Payroll Ending 8/19/2026

Payroll Fund		$0.00
Direct Deposit		$26,180.99
Trust Fund	#4583-4585	$13,299.53

MOTION #54, 2026-2027

Motion made by Trustee Keesler, seconded by Trustee Bedell, 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 #55, 2026-2027

Motion made by Trustee Hughes, seconded by Trustee Bedell to adjourn the meeting at 7:33 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

INTERMUNICIPAL AGREEMENT FOR CONTRACTED CODE ENFORCEMENT SERVICES

This Intermunicipal Agreement for Contracted Code Enforcement Services ("Agreement") is entered into by the **Town of Ellicottville**, New York, a municipal corporation having an address of 1 W. Washington Street, PO Box 600, Ellicottville, New York 14731, and the **Village of Little Valley**, New York ("Parties"), a municipal corporation having an address of 103 Rock City Street, Little Valley, New York 14755, under the following recitals, terms and conditions:

WHEREAS, the Town of Ellicottville (the "Town") is a lawfully incorporated municipality of the State of New York governed by the Town Board of Ellicottville;

WHEREAS, the Village of Little Valley (the "Village") is a lawfully incorporated municipality of the State of New York governed by the Village Board of Trustees of Little Valley;

WHEREAS, the Village requires periodic, as-needed professional code enforcement services to administer building permits and conduct mandatory fire safety inspections in accordance with the New York State Uniform Fire Prevention and Building Code and Energy Conservation Code;

WHEREAS, the Town employs a qualified and certified Code Enforcement Officials and has the capacity to provide such services to the Village on a fee-for-service basis; and

WHEREAS, Section 119-o of Article 5-G of the New York State General Municipal Law authorizes municipal corporations to enter into agreements for the performance among themselves or one for the other of their respective functions, powers, and duties;

NOW THEREFORE, the Parties agree as follows:

1. **Scope of Services:** Upon request by the Village, the Town shall provide code enforcement services through its Code Enforcement Office, acting by and through its designated Code Enforcement Officer (CEO) or any certified code enforcement officials employed by the Town. Services shall be on an as-needed basis and shall consist of:
    - Reviewing building permit applications and plans for compliance with the NYS Uniform Fire Prevention and Building Code and Village zoning regulations.
    - Issuing building permits under the authority of the Village.
    - Conducting required construction inspections and issuing Certificates of Occupancy or Certificate of Compliance.
    - Performing state-mandated periodic fire safety inspections.
    - Investigating residential property maintenance complaints on an as-needed basis, strictly as requested by the Village.
    - Attending Village Planning Board, Zoning Board of Appeals, or Board of Trustees meetings on an as needed basis, strictly upon request by the Village.

- For the avoidance of doubt, except for the review of building permit applications for zoning compliance as specified above, the Town CEO shall not enforce local Village zoning regulations, local land use codes, or local municipal ordinances under this Agreement.

2. **Employment Status & Authority:** The code enforcement officials remain solely employees of the Town for all purposes, including payroll, benefits, workers' compensation, and civil service classification. While performing duties under this Agreement within the jurisdictional boundaries of the Village, the CEO shall be duly designated and authorized by the Village Board to enforce the NYS Uniform Fire Prevention and Building Code on behalf of the Village.

3. **Compensation & Billing Rate:** The Village shall pay the Town a rate of $65.00 per hour for actual time worked and reasonable travel time by the Town, plus mileage reimbursed at the prevailing IRS rate.

4. **Invoicing & Payment:** The Town shall submit an itemized invoice to the Village on a quarterly basis detailing the dates, brief description of services rendered (e.g., specific permit administration or fire inspection address), and total hours logged. The Village shall review and process payment to the Town within thirty (30) days of receipt of each quarterly invoice.

5. **Scheduling & Requests:** The Village shall submit requests for code enforcement services to the Town Code Enforcement Office with reasonable advance notice. The Town CEO shall schedule and perform the requested duties in a mutually agreeable and timely manner.

6. **Records & Permit Fees:** All municipal records, issued permits, inspection reports, and official documentation generated for properties within the Village shall remain the official records of the Village. All permit fees, inspection fees, or fine revenues collected pursuant to Village regulations shall be retained solely by the Village.

7. **Term & Termination:** This Agreement shall take effect upon execution by authorized representatives of both municipal boards and shall remain in effect for through the end of the Village fiscal year (May 31, 2027). Either party may terminate this Agreement prior to expiration by providing thirty (30) days' written notice to the other party.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the dates set forth below.

TOWN OF ELLICOTTVILLE

By:_____
Name: Matthew J. McAndrew
Title: Town Supervisor

Date:_____

VILLAGE OF LITTLE VALLEY

By:_____
Name: James Bowen
Title: ~~Mayor~~

Date: 9-2-2026

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

		Application Period:	6/1/26 thru 8/21/26	Application Date:	8/24/2026
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:	11

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	$1,031,306.26
5. Retainage	$51,565.31
6. Amount Eligible to Date (Line 4 - Line 5)	$979,740.95
7. Total Previous Payments	$908,125.15
8. Payment Due this Period	$71,615.80

CONTRACTOR SIGN-OFF ON PAYMENT

Jodie Ellis

DATE

August 24, 2026

ENGINEER SIGN-OFF ON PAYMENT

DATE

08/24/2026

VILLAGE OF LITTLE VALLEY SIGN-OFF ON PAYMENT

DATE

8/25/2026

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

Contractor:	Willey Well Drilling, Inc.	**Application Number:**	11
Application Period:	6/1/26 thru 8/21/26	**Application Date:**	8/24/2026

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	Mobiliztion (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	70.00%	$33,600.00	78.0%	$37,440.00		$37,440.00
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	97.00%	$54,282.17	97.0%	$54,282.17		$54,282.17
5	Well No. 3 Exterior	$187,500.00	1	$187,500.00	15.00%	$28,125.00	60.0%	$112,500.00	$0.00	$112,500.00
6	Well No. 3 Interior	$55,961.00	1	$55,961.00	97.00%	$54,282.17	97.0%	$54,282.17		$54,282.17
7	Well No. 4A Exterior	$352,250.00	1	$352,250.00	85.00%	$299,412.50	90.0%	$317,025.00	$0.00	$317,025.00
8	Well No. 4A Interior	$55,963.00	1	$55,963.00	97.00%	$54,284.11	97.0%	$54,284.11		$54,284.11
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	27.30%	$13,650.00	42.0%	$21,000.80		$21,000.80
	TOTALS			$1,312,250.00		$897,183.45		$1,010,361.75	$20,944.51	$1,031,306.26

Stored Material Summary

Contractor's Pay Application

For (contract):	No. 2A - General Construction									Application Number:	11	
Application Period:	6/1/26 thru 8/21/26									Application Date:	8/24/2026	
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%			$ 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				$69,068.08	$ 20,944.51

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)	0.4200	

Change Orders

Contractor's Pay Application

Contractor:	Willey Well Drilling, Inc.	**Application Number:**	11
Application Period:	6/1/26 thru 8/21/26	**Application Date:**	8/24/2026

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

RESOLUTION (with proxy)

At a regular meeting of the Board of Trustees of the Village of Little Valley, New York, held on August 25, 2026, the following resolution was adopted:

Moved by Trustee Bedell, seconded by Trustee Keesler

WHEREAS, the Board of Trustees of the Village of Little Valley, New York, is a municipal member of the New York Municipal Power Agency, and

WHEREAS, the Semi-Annual Meeting of the Agency will be held on September 28, 2026, in Skaneatles, NY, and,

WHEREAS, in accordance with the bylaws of the New York Municipal Power Agency, each municipal member may cast one vote on each transaction properly brought before this meeting,

NOW THEREFORE BE IT RESOLVED, that (the NYMPA Board of Directors or another delegate as the municipal may desire) NYMPA Board of Directors be and is hereby designated as the accredited delegate of the Village of Little Valley, New York.

On roll call: Affirmative: 5 Negative: 0

I certify that this resolution was adopted by the Board of Trustees of the Village of Little Valley, New York on the 25 day of August, 2026.

Joella McMurray
Signature

Clerk Treasurer
Title

DELEGATE RESOLUTION (to vote by proxy*)

Please use this form if you cannot attend and wish to designate the Executive Committee or another delegate to represent your Municipal.

At a regular meeting of the Board of Trustees of the Village of Little Valley, New York, held on August 25, 2026, the following resolution was adopted:

Moved by Trustee Bedell, seconded by Trustee Palmatier.

WHEREAS, the Board of Trustees of the Village of Little Valley, New York, is a municipal member of the Municipal Electric Utilities Association of New York State, and

WHEREAS, the Annual Conference of the Municipal Electric Utilities Association of New York State has been called to be held on September 28 - 30, 2026 at Allyn Lodge, Skaneateles, NY, and

WHEREAS, in accordance with the bylaws of the Municipal Electric Utilities Association of New York State, each municipal member may cast one vote on each transaction properly brought before this meeting,

NOW THEREFORE BE IT RESOLVED, that *(the MEUA Executive Committee President or another delegate as the municipal may desire) MEUA Executive Committee President be and is hereby designated as the accredited delegate of the Village of Little Valley, New York.

On roll call: Affirmative: 5 Negative: 0

I certify that this resolution was adopted by the Board of Trustees of the Village of Little Valley, New York on the 25 day of August, 2026.

Joella McMurray
Signature

Clerk Treasurer
Title

SUNBELT SOLOMON
UNPARALLELED POWER SOLUTIONS

Quote: **Q-183318** | Sale
Date: August 13, 2026
Change Order: No | Revision: 4
Project:

Sunbelt Solomon remanufactured (REMAN) transformers are BABA Certified
Consult with your sales rep to confirm if this applies to the unit(s) within your quote

Louis szabo
Village of Little Valley Municipal Electric
louisszabovol@outlook.com

Shannon Wright
Business Development Manager
shannon.wright@sunbeltsolomon.com | +1 2562249072

PRODUCT	QTY	EACH
Single Phase Pole Mount 25 KVA KVA: 25 @ 65°C | 60Hz | Impedance: Standard HV: 2400/4160Y (60 KV BIL) | LV: 120/240 (30 KV BIL) Primary Taps: No Taps Double Top Mounted Bushing, Single Hanger, Conventional Non-PCB Mineral Oil	4	$1,150

$4,600

PRODUCT	QTY	EACH
Single Phase Pole Mount 37.5 KVA KVA: 37.5 @ 65°C | 60Hz | Impedance: Standard HV: 2400/4160Y (60 KV BIL) | LV: 120/240 (30 KV BIL) Primary Taps: No Taps (2) Units will be Top Mounted Bushings, Single Hanger, Conventional, (1) Unit will be Side Mounted Bushings, Single Hanger, Conventional Non-PCB Mineral Oil	3	$1,350

$4,050

$8,650

All units are built per quoted specifications

Ask your sales rep about volume discounts

Destination: NY | **FOB:** Origin | **Shipping & Handling:** Prepaid & Allowed
Shipment: 5-7 Weeks ARO | **Warranty:** 3 Years | **Terms:** Net 30 with approved credit.

Offer to sell valid for 30 days. Price is subject to re-evaluation after 15 days. Units subject to availability.

Please note any changes to the specifications on this quotation form and reference the quotation number on your Purchase Order. Sunbelt Solomon ("Supplier") will use your Purchase Order to proceed with manufacturing when terms and conditions are finalized. Please note that changes made after the manufacturing process begins may result in additional charges and potential delays in production. Production of units that are contingent on the approval/receipt of drawings will begin the manufacturing process after the final sign off on the specified drawings by the customer. Please contact your sales representative for the estimated drawing lead time associated with this quote.

All sales, rental and services are subject to Supplier's Terms and Conditions for Sales and Rentals of Equipment and/or Services ("Terms and Conditions") unless otherwise mutually agreed in writing by officer of Supplier as evidenced by such officer's signature. Acceptance of a Buyer purchase order by Supplier-does not constitute acceptance of Buyer terms and conditions. As orders are time sensitive and it is cost prohibitive to review and negotiate terms and conditions between parties, Supplier Terms and Conditions apply to quotes/orders: 1) with a value before tax of $25,000 or less, 2) emergency services or services completed before issuance of a purchase order, and 3) rush orders for sales and rental that are to ship within three (3) days regardless of submission of terms and conditions by Buyer. If the Quotation is for Company to perform evaluation services on Customer-owned equipment (e.g. for Company to determine how/if the piece of equipment failed and/or whether it can be repaired), then the provisions of terms and conditions will apply which include (among other provisions) risk of loss remaining with Customer and Company only being liable for damage to this equipment to the extent of its gross negligence or

willful misconduct. In no event does Supplier accept consequential damages or agree to Prime/Owner contract terms and conditions.

Price does not include tax. If applicable, tax will be added to the invoice. If order is tax exempt, please provide a copy of your exemption certificate. Unit(s) quoted are for normal service conditions as defined by ANSI/IEEE Standards. Notify Supplier at time of quotation should the unit(s) be subject to harmonics, motor starting, shovel duty, or other special service conditions.

Schedules

All Delivery dates are estimates and under no circumstances does Company guarantee date of delivery. Company shall not be responsible or liable for any damage or loss which occurs during transportation and/or shipment of the Equipment. Company is not liable or responsible for any costs of Customer caused by any delays in transportation or delivery.

Company reserves the right to manufacture and ship any items in advance of the acknowledged shipping schedule, unless expressly forbidden by the Customer at the time of the order entry.

Cancellation or Revision of Order

Any Purchase Order may be cancelled or revised by Customer only upon written approval by an authorized representative of the Company, and at the Company's sole discretion. Should Company approve cancellation or revision of a Purchase Order, Customer shall pay the cancellation or revision charges specified in said approval. Cancellation or revision charges will include expenses previously incurred, commitments made pursuant to or in reliance upon such Purchase Order, whether or not such commitments are legally binding on Company, and any other factors considered relevant by Company. In the event that Company does not approve cancellation or revision, Customer shall remain liable to Company for the full price of the Equipment, Rental and/or Services ordered.

Cancellation charges are calculated for each unit cancelled per its individual status.

Standard Cancellation Charges:

Cancellation Charges:	% of PO Price
Upon Purchase Order acceptance	25
After materials are ordered	50
After production begins for Equipment	75
Once production is complete for Equipment	100

Company reserves the right to re-quote both price and lead time for any request to revise an order. If it is determined that a revision will incur an additional revision charge, charges are calculated for each unit revised per its individual status.

Standard Revision Charges:

Revision Charges:	% of Selling Price
Before Engineering Review / Scheduling	0
Before Production Begins	35
After Production Begins	100

T&R ELECTRIC
SUPPLY COMPANY INCORPORATED
BOX 180, COLMAN, SOUTH DAKOTA 57017

"The Transformer People"
When Every Minute Counts

Call Toll Free 800-843-7994
(Outside U.S.) 605-534-3555
FAX 605-534-3861
Website http://t-r.com

Quote Rev. 141995-1
Date: 08/03/2026

Contact: Louis Szabo
Company: Little Valley Munic Electric

Phone: --
Fax: 716-938-9154
Email: Louisszabovol@outlook.com

Quote Summary

#	Item	Type	Qty	Category	Ph	KVA	Primary	Secondary	Price	Total
1	0	RC	5	POLE MOUNT	1	25	2400/4160Y	120/240	$1,240.00 USD	$6,200.00 USD
2	0	RC	3	POLE MOUNT	1	37	2400/4160Y	120/240	$1,452.00 USD	$4,356.00 USD
									Grand Total	**$10,556.00 USD**

Additional Notes

1. All quotes are subject to the "Standard Terms and Conditions of Sale".
2. This quote is valid for 15 days.
3. Estimated manufacturing lead-time is a best estimate at time of quotation and may vary.
4. Upon completion of order, immediate shipment is available plus freight on a common carrier. Unless otherwise specified, freight on quotes is prepaid and allowed in the contiguous US on our next available truck going to your area.
5. Electrical Test reports available upon request.
6. Prices subject to change. Due to the current volatility of the transformer components market (including copper), prices are subject to change in the event a rapid or extreme fluctuation in price occurs between the time of order placement and sourcing of materials. A rapid or extreme fluctuation occurs when a component part increases by more than 5% from the time the order is placed, and the time materials are ordered. T&R Electric agrees to use its best efforts to obtain advantageous pricing from materials suppliers. In the event there is a price increase through no fault of T&R Electric, we will notify the customer as soon as practicable.
7. Note: In order for a Purchase Order to be entered into the work queue and receive a designated time slot for production, these conditions must be accepted, and a note of acknowledgement must be present on said purchase order.
8. All terms NET 30 unless prior negotiated. In an event of credit card payment, there will be an additional charge of 4% on the entire order for processing fees.
9. Fuel Surcharge will be added to order at time of shipment, based on FSC Rates.

If you have any questions or need any additional information please call me at 800-843-7994. You may also email me at **wesley.heimstra@trelectric.com**.

Sincerely,
Wes Heimstra
Sales Representative

T&R ELECTRIC
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Contact: Louis Szabo
Company: Little Valley Munic Electric

Phone: --
Fax: 716-938-9154
Email: Louisszabovol@outlook.com

Item #1 - Single Phase 25 KVA Pole Mount

Product Type: Reconditioned

Transformer Type: Pole Mount

Specifications:

KVA:	25	Phase:	1
High Voltage:	2400/4160Y	Low Voltage:	120/240
Taps:	W/O TAPS		

Accessories:

- Double Primary Bushing
- Primary Top Mounted
- Secondary Lug
- Conventional
- Mineral Oil (standard)
- Non-PCB Label
- Pressure Relief Device
- ANSI 70 Paint

Notes:
TOP MOUNTED HV BUSHINGS

Quantity: 5
Warranty: 36 Month Guarantee
Delivery: Fob: Destination

Price: $1,240.00 USD Each
Manufacturing Time: 2 - 4 weeks (ARO)
After Release to Production

Electrical Tests:

1. Transformer Turns Ratio Test
2. Polarity and Phase Relation Test
3. DC HYPOT TEST
   Performed at Two Times Rated Line Voltage Plus 1000 Volts
   a. HV to LV
   b. HV to Ground
   c. LV to Ground
4. Core Loss and Excitation Test
5. Load and No Load Testing
6. Induced Potential Test at 400 Hertz for 7200 Cycles

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Date: 08/03/2026

Contact: Louis Szabo
Company: Little Valley Munic Electric

Phone: --
Fax: 716-938-9154
Email: Louisszabovol@outlook.com

Item #2 - Single Phase 37 KVA Pole Mount

Product Type: Reconditioned

Transformer Type: Pole Mount

Specifications:

KVA:	37	Phase:	1
High Voltage:	2400/4160Y	Low Voltage:	120/240
Taps:	W/O TAPS		

Accessories:

- Double Primary Bushing
- Primary Top Mounted
- Secondary Lug
- Conventional
- Mineral Oil (standard)
- Non-PCB Label
- Pressure Relief Device
- ANSI 70 Paint

Notes:
TOP MOUNTED HV BUSHINGS

Quantity: 3
Warranty: 36 Month Guarantee

Price: $1,452.00 USD Each
Manufacturing Time: 2 - 4 weeks (ARO)

Delivery: Fob: Destination

After Release to Production

Electrical Tests:

1. Transformer Turns Ratio Test
2. Polarity and Phase Relation Test
3. DC HYPOT TEST
   Performed at Two Times Rated Line Voltage Plus 1000 Volts
   a. HV to LV
   b. HV to Ground
   c. LV to Ground
4. Core Loss and Excitation Test
5. Load and No Load Testing
6. Induced Potential Test at 400 Hertz for 7200 Cycles

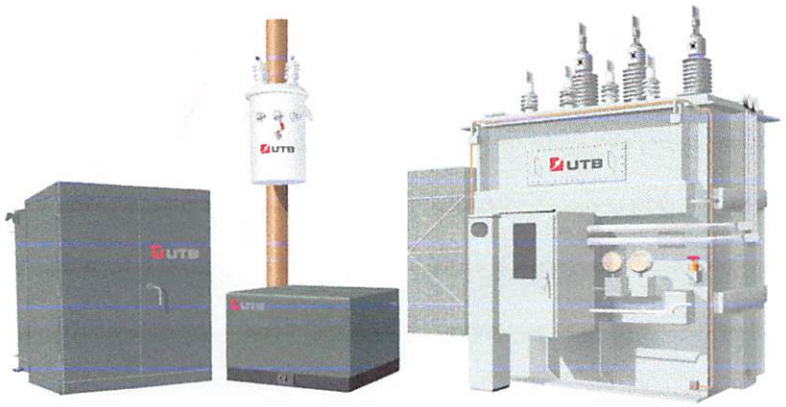
UTB TRANSFORMERS

The Power of Options

New | Used | Rebuilt | Service | Repair

Quotation No: 11122-01

Little Valley Municipal Electric Light Dept
Lou Szabo
louisszabovol@outlook.com
716-868-7740
Delivery: Little Valley, NY
Quote Date: 8/13/26
Quote Validity: 10 Days



Payment Terms:
Net 30 Days – Upon Approved Credit
Note: New accounts are typically required to pay 50% down with order (excluding utility companies)

Item	Qty	Description	Price Each	Extended Price
1	4	Pole Mounted Transformer	$1,305.00	$5,220.00

Condition:	Reconditioned	**Taps:**	None
KVA Size:	25kVA	**Temp Rise:**	65 Degrees
High Voltage:	2400/4160Y	**Bushings:**	2 bushing conventional
Low Voltage:	120/240	**Fluid:**	Mineral Oil
Phase:	Single	**Conductor:**	Al/Al
Impedance:	Standard	**Tank Material:**	Mild Steel
Accessories: Standard		**Freight Terms: Additional** **Warranty: 3 Years** **Lead Time to Ship: 6 weeks**	

Notes:

- If freight terms are freight allowed on UTB truck, the lead time to ship is depending on availability of UTB trucks and may change. If you need the delivery expedited, the cost of hire will be added to your invoice.

Market Volatility Warning: Availability, pricing, and lead times are subject to change without notice. If material is ordered from this quote, UTB will do it's best to hold the lead time and pricing quoted, but it is not guaranteed unless otherwise agreed upon in writing.

Item	Qty	Description	Price Each	Extended Price
2	3	Pole Mounted Transformer	$1,642.00	$4,926.00

Condition: Reconditioned
KVA Size: 37.5kVA
High Voltage: 2400/4160Y
Low Voltage: 120/240
Phase: Single
Impedance: Standard
Accessories: Standard

Taps: None
Temp Rise: 65 Degrees
Bushings: 2 bushing conventional
Fluid: Mineral Oil
Conductor: Al/Al
Tank Material: Mild Steel
Freight Terms: Additional
Warranty: 3 Years
Lead Time to Ship: 6 weeks

Notes:

- If freight terms are freight allowed on UTB truck, the lead time to ship is depending on availability of UTB trucks and may change. If you need the delivery expedited, the cost of hire will be added to your invoice.

Market Volatility Warning: Availability, pricing, and lead times are subject to change without notice. If material is ordered from this quote, UTB will do it's best to hold the lead time and pricing quoted, but it is not guaranteed unless otherwise agreed upon in writing.

UTB Transformers, PO Box 535 Santaquin UT 84655, Ph: 855-214-0975, UTBTransformers.com

Quote Total

Item	Description	Total for Line Item
1	(4) Reconditioned 25kVA Single Phase Pole Mount Transformers	$5,220.00
2	(3) Reconditioned 37.5kVA Single Phase Pole Mount Transformers	$4,926.00

NOTICE:

SALES TAX, if applicable, may be added unless an exemption certificate is provided with purchase order.

Sub Total USD	$10,146.00
Freight	Additional
Tax (UT)	$0.00
Quote Total USD	TBD

Thanks for giving us the opportunity to provide you with this quote. Please reach out if you have any questions.

Ph: 855-214-0975
Email: sales@utbtransformers.com

UTB TRANSFORMERS

Market Volatility Warning: Availability, pricing, and lead times are subject to change without notice. If material is ordered from this quote, UTB will do it's best to hold the lead time and pricing quoted, but it is not guaranteed unless otherwise agreed upon in writing.

Feeding the Delta Circut threw a ratio Bank From 4th Street Substation is a Great Back up Feed if there was catastrophic falure at 3rd St Sub. For Normal Day to Day operations, Not A Good Idea.

Liebler Hill is highly Vulnerable and Susceptible to Outages (RT 242 - 4th st sub 2 miles) Trees Canape over 2 12,470 circuits. The terain is hilly + windy. We had 4 outages on Liebler From up Rooted trees since 3/27/26. By tieing in the Delta 2400 Line with the 12,470 feeder threw a ratio Bank, we would put Many more Customers + Buisnesses at risk For more Fequent outages. The village would remain unable to Add more Load.

The 3 regulators at 4th St Sub, regulate Bucktooth circut and the village 4,160 circut. The Load From the village is Apx 2.1 miles AWay From 4th St substation. Makes Tricky regulation to stay in PSC Guidlines, 114 volts - 126 volts. The 4,160 village Breaker is very old, with out of Date, Electro mecanical Amp readers.

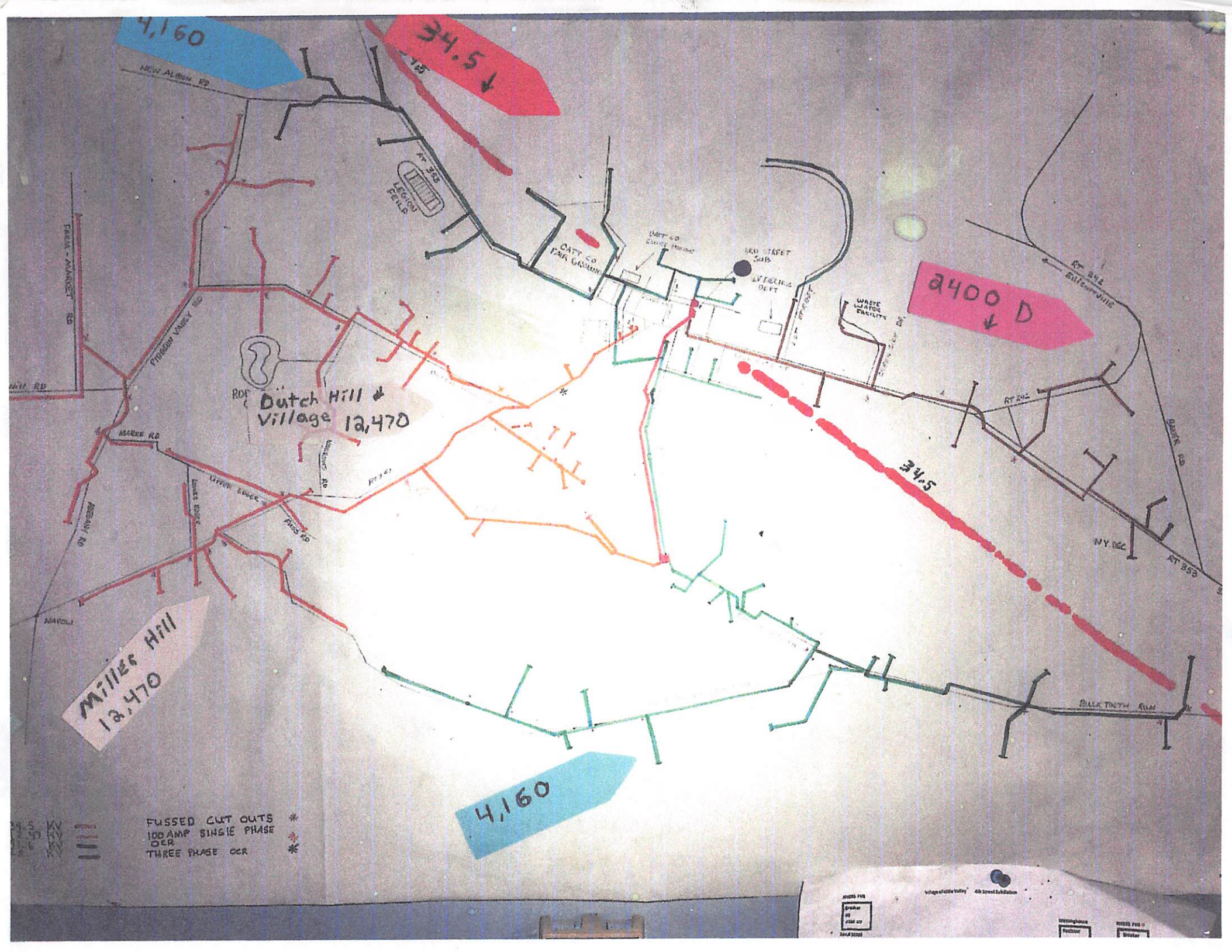
With a NEW 4,160 Substation

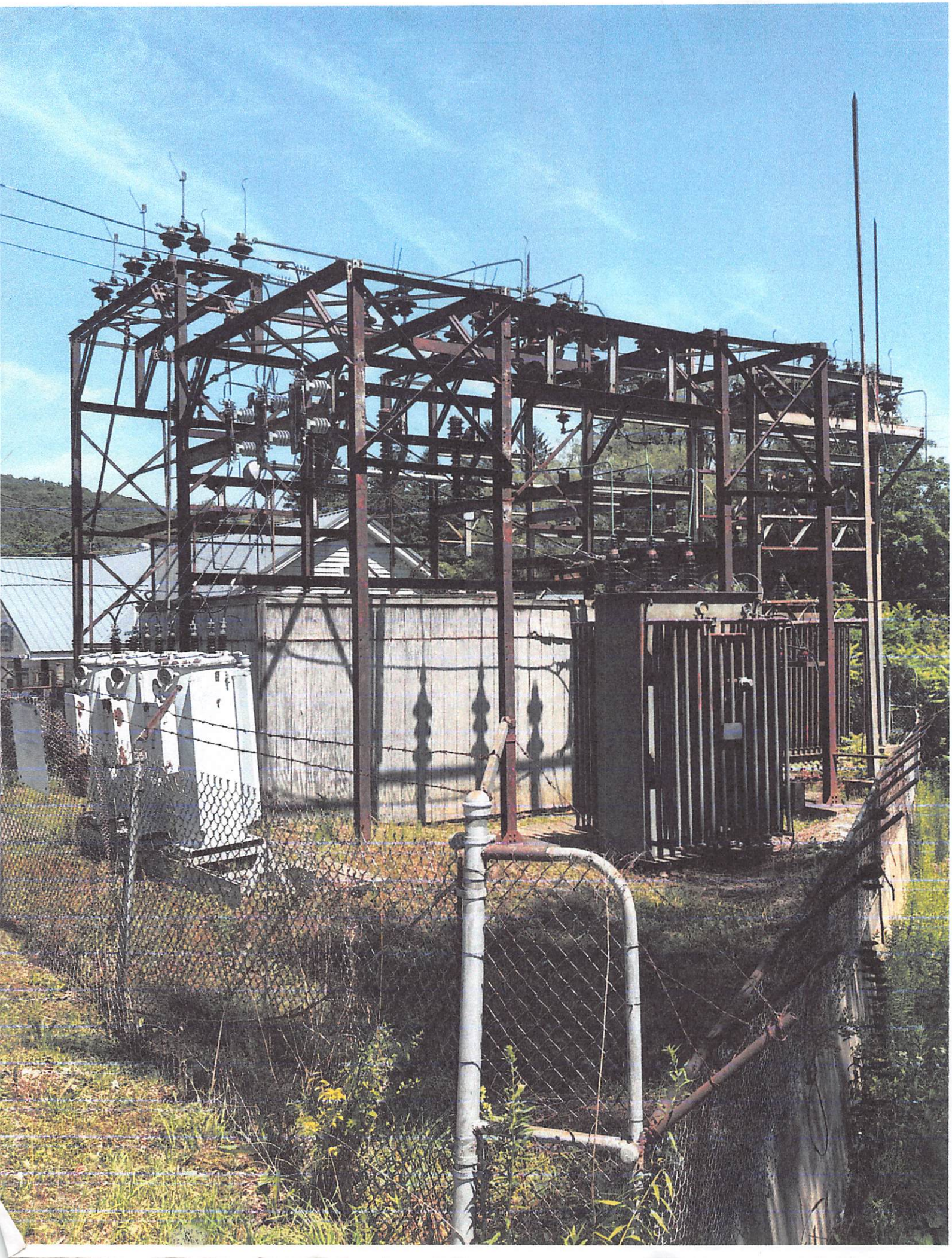
1. Centrally Located to Send out 2 Feeders (4,160)
2. Property Located Near 34.5 Transmission Line
3. All Transformers in the Delta circut can Be utilized and converted to 4,160Y (simple wiring + Adding a Ground)
4. A Neutral is All Ready set in Place (on 2,400 Delta Circut)
5. A Simple Disconnect of A ratio Transformer on 1st St (Upper Half All Ready Converted to 4,160Y)
6. Regulation would be Located in the Middle of the 2 circuts
7. Plenty of Room for Growth in village (Dodge could Add EV Chargers)
8. Funding is a Necessity For Atleast engineering and design SOON than For Construction.

After reading Smart Kable and Ramboll Assesment
I purpose

1. Secure the Land (DEED)
2. Hire A Grant writer
3. Search For Funding
4. Have ratio Back up in Place
5. Build a 4,160 Substation with 2 Feeders and a spare

7-28-26


4,160
34.5
NEW ALBION RD
RT 353
LEGION FIELD
CATT CO FAIR GROUNDS
CATT CO EMERG. HEADQ.
3RD STREET SUB
LV FIRE DEPT
WASTE WATER FACILITY
2400 D
RT 242
Olean
FARM + MARKET RD
PIGEON VALLEY RD
ROF
Dutch Hill & Village 12,470
MARKS RD
MEANS RD
UPPER EDDY
EDDY RD
PARKS RD
NY DEC
RT 353
NAPOLI
Miller Hill 13,470
BULL TOOTH RUN
4,160
34.5 KV
FUSSED CUT OUTS
100 AMP SINGLE PHASE OCR
THREE PHASE OCR



PAYROLL NO: 01 VILLAGE OF LITTLE VALLEY PAYROLL DATE: 8/19/2026

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	27	26,180.99
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	27	26,180.99

*** NO ERRORS FOUND ***

** END OF REPORT **

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KEITH PARMENTER	KEITH PARMENTER 8/8/26	GENERAL FUND	NON-DEPARTMENTAL	25.00
KEITH PARMENTER	KEITH PARMENTER 8/15/26	GENERAL FUND	NON-DEPARTMENTAL	25.00
MELODY SLATER	MELODY SLATER: PAVILLION R	GENERAL FUND	NON-DEPARTMENTAL	25.00
LOUIS SZABO	MILEAGE REIMB: 361 MILES -	ELECTRIC FUND	ELECTRIC	274.36
KELLY REED	KELLY REED: ECHO REIMB	TRUST FUND	NON-DEPARTMENTAL	25.00
JOANNE ROOD	JOANNE ROOD: FACE PAINTING	TRUST FUND	NON-DEPARTMENTAL	250.00
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	58.20
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	103.80
			TOTAL:	786.36
AMWELL	REPAIR - ONE LOT OF PARTS	SEWER FUND	SEWER	5,862.00
	FREIGHT	SEWER FUND	SEWER	345.00
			TOTAL:	6,207.00
BARTON & LOGUIDICE, D.P.C.	FUNDING ASSISTANCE - TASK	CAP PROJECT - WATE	INVALID DEPARTMENT	78.75
	REIMBURSABLE EXP - TASK L	CAP PROJECT - WATE	INVALID DEPARTMENT	190.70
	RESIDENT PROJ. REP - PHASE	CAP PROJECT - WATE	INVALID DEPARTMENT	18,512.13
	CONSTRUCTION PHASE	CAP PROJECT - WATE	INVALID DEPARTMENT	7,213.00
			TOTAL:	25,994.58
CATT CO DPW	TIPPING FEES G(EWS)	GENERAL FUND	GENERAL	9.00
	TIPPING FEES E(GWS)	ELECTRIC FUND	ELECTRIC	9.00
	TIPPING FEES S(GEW)	SEWER FUND	SEWER	9.00
	TIPPING FEES W(GES)	WATER FUND	WATER	9.00
			TOTAL:	36.00
CATT CO HEALTH DEPT	SWR 2126 SPECIMEN	SEWER FUND	SEWER	25.00
	WTR 2147 SPECIMEN	WATER FUND	WATER	30.00
			TOTAL:	55.00
CATTARAUGUS COUNTY BANK	FICA W/H	GENERAL FUND	GENERAL	747.58
	MEDICARE W/H	GENERAL FUND	GENERAL	174.85
	FICA W/H	ELECTRIC FUND	ELECTRIC	985.03
	MEDICARE W/H	ELECTRIC FUND	ELECTRIC	230.37
	FICA W/H	SEWER FUND	SEWER	366.39
	MEDICARE W/H	SEWER FUND	SEWER	85.69
	FED W/H	TRUST FUND	NON-DEPARTMENTAL	3,348.29
	FICA W/H	TRUST FUND	NON-DEPARTMENTAL	2,268.81
	MEDICARE W/H	TRUST FUND	NON-DEPARTMENTAL	530.63
	FICA W/H	WATER FUND	WATER	169.81
	MEDICARE W/H	WATER FUND	WATER	39.72
			TOTAL:	8,947.17
CHASE CARD SERVICES	BJS WTR JUGS G(EWS)	GENERAL FUND	GENERAL	5.00
	HAND SOAP FOR POOL	GENERAL FUND	GENERAL	70.66
	ADT G(E)	GENERAL FUND	GENERAL	170.63
	MICROSOFT EXCHANGE	GENERAL FUND	GENERAL	8.40
	BJS WTR JUGS E(GWS)	ELECTRIC FUND	ELECTRIC	5.00
	ADT E(G)	ELECTRIC FUND	ELECTRIC	170.62
	LEVEL TRANSDUCER - WTR PRO	CAP PROJECT - WATE	INVALID DEPARTMENT	555.81
	BJS WTR JUGS S(GEW)	SEWER FUND	SEWER	5.00
	32GB SD CARD	SEWER FUND	SEWER	36.97
	9FT OUTDOOR PATIO UMBRELLA	TRUST FUND	NON-DEPARTMENTAL	49.99
	BJS WTR JUGS W(GES)	WATER FUND	WATER	5.00
			TOTAL:	1,083.08

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
COGECO US (PENN), LLC DBA: BREEZELINE	STATIC IP G(W)	GENERAL FUND	GENERAL		12.50
	STATIC IP W(G)	WATER FUND	WATER		12.50
				TOTAL:	25.00
D & D DISTRIBUTING CO	WHT TRAFFIC STRIPING PAINT	GENERAL FUND	GENERAL		249.12
	STRIPPING MACHINE	GENERAL FUND	GENERAL		288.95
	RAIN JACKET - XL	GENERAL FUND	GENERAL		69.95
	SHIPPING	GENERAL FUND	GENERAL		35.86
				TOTAL:	643.88
DESIGNER POOLS - GOWANDA	MAYTRONICS DOLPHIN	GENERAL FUND	GENERAL		199.99
				TOTAL:	199.99
GOTTOGO ELECTRIC, INC	DEMAND MTR - C93STR3 R400	ELECTRIC FUND	NON-DEPARTMENTAL		535.00
	FREIGHT	ELECTRIC FUND	NON-DEPARTMENTAL		69.00
	REMOTE METERS S(W) - 50	SEWER FUND	SEWER		2,875.00
	ERT MOUNT KIT S(W) - 50	SEWER FUND	SEWER		137.50
	FREIGHT S(W)	SEWER FUND	SEWER		51.23
	REMOTE MTRS W(S) - 50	WATER FUND	WATER		2,875.00
	ERT MOUNT KIT W(S) - 50	WATER FUND	WATER		137.50
	FREIGHT W(S)	WATER FUND	WATER		51.24
				TOTAL:	6,731.47
INTEGRATED FIRE PROTECTION LLC	FIRE EXT INSPECTION - 7	SEWER FUND	SEWER		70.00
	CO2 EXTINGUISHER TEST & RE	SEWER FUND	SEWER		60.00
	ABC EXTINGUISHER 6 YR MAIN	SEWER FUND	SEWER		50.00
				TOTAL:	180.00
JAMES B. SCHWAB CO.	COPIER CHGS G(EWS)	GENERAL FUND	GENERAL		5.81
	COPIER CHGS G(EWS)	GENERAL FUND	GENERAL		12.38
	COPIER CHGS E(GWS)	ELECTRIC FUND	ELECTRIC		5.81
	COPIER CHGS E(GWS)	ELECTRIC FUND	ELECTRIC		12.38
	COPIER CHGS S(GEW)	SEWER FUND	SEWER		5.80
	COPIER CHGS S(GEW)	SEWER FUND	SEWER		12.37
	COPIER CHGS W(GES)	WATER FUND	WATER		5.81
	COPIER CHGS W(GES)	WATER FUND	WATER		12.37
				TOTAL:	72.73
JAMESTOWN RUBBER STAMP CO., INC.	BILLING ENVELOPES G(EWS)	GENERAL FUND	GENERAL		107.92
	BILLING ENVELOPES E(GWS)	ELECTRIC FUND	ELECTRIC		323.75
	BILLING ENVELOPES S(GEW)	SEWER FUND	SEWER		107.91
	BILLING ENVELOPES W(GES)	WATER FUND	WATER		107.92
				TOTAL:	647.50
JOELLA EMBORSKY	ELEC GAS REIMB	ELECTRIC FUND	ELECTRIC		15.05
	ELEC MEALS REIMB	ELECTRIC FUND	ELECTRIC		55.49
	SWR PACKAGE TRACKING	SEWER FUND	SEWER		12.05
				TOTAL:	82.59
KAYLINE COMPANY INC.	LIFT STATION DEGREASER	SEWER FUND	SEWER		299.95
	FREIGHT	SEWER FUND	SEWER		13.77
				TOTAL:	313.72
KORY GROSS	POOL PARTY FOOD & DRINKS	TRUST FUND	NON-DEPARTMENTAL		76.53
				TOTAL:	76.53

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LINEMEN'S SUPPLY INC.	BUCKINGHAM GLOVE & SLEEVE	ELECTRIC FUND	ELECTRIC	87.84
	SHIPPING	ELECTRIC FUND	ELECTRIC	22.96
			TOTAL:	110.80
LITTLE VALLEY SAND & GRAVEL, INC	#3/4 STONE - WINSHIP AVE	GENERAL FUND	GENERAL	674.92
			TOTAL:	674.92
NATIONAL GRID	ISO EXT 2026-07	ELECTRIC FUND	NON-DEPARTMENTAL	23,599.75
			TOTAL:	23,599.75
NEW YORK POWER AUTHORITY	BILLING 2026-07	ELECTRIC FUND	NON-DEPARTMENTAL	23,462.17
			TOTAL:	23,462.17
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	1,048.72
	RETIREMENT LOANS	TRUST FUND	NON-DEPARTMENTAL	319.00
			TOTAL:	1,367.72
NYS TAX DEPARTMENT	STATE W/H	TRUST FUND	NON-DEPARTMENTAL	1,563.40
			TOTAL:	1,563.40
PROTOCOL 80, INC.	OMNIS TECH G(EWS)	GENERAL FUND	GENERAL	252.50
	OMNIS TECH E(GWS)	ELECTRIC FUND	ELECTRIC	252.50
	OMNIS TECH S(GEW)	SEWER FUND	SEWER	252.50
	OMNIS TECH W(GES)	WATER FUND	WATER	252.50
			TOTAL:	1,010.00
RANDOLPH PEACHES & CREAM, LLC	ASSORTED FLOWERS	TRUST FUND	NON-DEPARTMENTAL	140.00
	SOIL	TRUST FUND	NON-DEPARTMENTAL	43.00
	HANGING BASKETS - 5	TRUST FUND	NON-DEPARTMENTAL	179.75
	1 FLAT	TRUST FUND	NON-DEPARTMENTAL	23.95
	4 1/2" POTS - 12	TRUST FUND	NON-DEPARTMENTAL	49.95
	ASSORTED FLOWERS	TRUST FUND	NON-DEPARTMENTAL	18.35
			TOTAL:	455.00
ROCK CITY CHRYSLER JEEP DODGE	LABOR - 61	ELECTRIC FUND	ELECTRIC	660.00
	REPLACEMENT TURBO	ELECTRIC FUND	ELECTRIC	4,050.00
	FITTING - 2	ELECTRIC FUND	ELECTRIC	250.00
	BANDCLAMP - 1	ELECTRIC FUND	ELECTRIC	269.00
	NUT - 4	ELECTRIC FUND	ELECTRIC	53.40
	STUD - 4	ELECTRIC FUND	ELECTRIC	120.00
	BOLT - 3	ELECTRIC FUND	ELECTRIC	114.00
	GASKET - 6	ELECTRIC FUND	ELECTRIC	450.00
	HOSE - 2	ELECTRIC FUND	ELECTRIC	531.00
	ANTIFREEZE - 2	ELECTRIC FUND	ELECTRIC	57.00
	REAR WHEEL SEAL REPAIR	ELECTRIC FUND	ELECTRIC	85.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	6,639.40
SCHUBERT ENTERPRISES, LLC	21 12" CIRCLE SIGNS	TRUST FUND	NON-DEPARTMENTAL	181.50
	WIRE STAKES - 10	TRUST FUND	NON-DEPARTMENTAL	25.50
			TOTAL:	207.00
SLACK CHEMICAL COMPANY, INC	DRUM RETURN	WATER FUND	WATER	126.00-
	CAP, TAMPER EVIDENT	WATER FUND	WATER	7.50
	SUPERCHLOR 15	WATER FUND	WATER	676.50
	DELIVERY CHARGE	WATER FUND	WATER	100.00
	TOTAL CONTAINER DEPOSIT	WATER FUND	WATER	195.00
	PALLETS SHIPPED	WATER FUND	WATER	20.00
			TOTAL:	873.00
STUART C IRBY CO	R4 SWITCH HOOKSTICK	ELECTRIC FUND	NON-DEPARTMENTAL	5,805.00
	TRANSFORMER RACK	ELECTRIC FUND	NON-DEPARTMENTAL	677.00
	PART# 2690 - ACSR 4/0	ELECTRIC FUND	NON-DEPARTMENTAL	2,691.00
			TOTAL:	9,173.00
SUNBELT SOLOMON SERVICES, LLC	25KVA 1 PHASE POLEMOUNT -	ELECTRIC FUND	NON-DEPARTMENTAL	4,000.00
	50KVA 1 PHASE POLEMOUNT -	ELECTRIC FUND	NON-DEPARTMENTAL	2,500.00
	100KVA 1 PHASE POLEMOUNT -	ELECTRIC FUND	NON-DEPARTMENTAL	3,400.00
	100KVA 1 PHASE PADMOUNT -	ELECTRIC FUND	NON-DEPARTMENTAL	6,200.00
	37.5KVA 1PHASE POLEMOUNT -	ELECTRIC FUND	NON-DEPARTMENTAL	7,440.00
	333KVA 1PHASE POLEMOUNT -	ELECTRIC FUND	NON-DEPARTMENTAL	12,750.00
			TOTAL:	36,290.00
TEAMSTERS LOCAL 264	UNION DUES	TRUST FUND	NON-DEPARTMENTAL	389.50
			TOTAL:	389.50
TYLER TECHNOLOGIES, INC	ECHECK RETURN JUNE 2026	ELECTRIC FUND	NON-DEPARTMENTAL	5.00
			TOTAL:	5.00
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
VOYTEN ELECTRIC & ELECTRONICS, INC	POLE CIRCUIT BREAKER - 2	SEWER FUND	SEWER	104.00
	SHIPPING	SEWER FUND	SEWER	28.23
			TOTAL:	132.23
WEF MEMBERSHIP RENEWAL	PROFESSIONAL OPERATOR	SEWER FUND	SEWER	79.00
	LOCAL MA DUES NEW YORK	SEWER FUND	SEWER	95.00
			TOTAL:	174.00
XYLEM	LABOR - A FOREMAN 30HRS	ELECTRIC FUND	ELECTRIC	2,052.00
	LABOR - JOURNEYMAN 30HRS	ELECTRIC FUND	ELECTRIC	1,840.20
	LABOR - TRAINEE 3RD YR 30H	ELECTRIC FUND	ELECTRIC	1,663.80
	BUCKET TRUCK - 30HRS	ELECTRIC FUND	ELECTRIC	900.00
	CHIPPER - 30HRS	ELECTRIC FUND	ELECTRIC	420.00
	TRACK BUCKET - 20HRS	ELECTRIC FUND	ELECTRIC	860.00
	EQUIPMENT HAULER - 10HRS	ELECTRIC FUND	ELECTRIC	165.00
			TOTAL:	7,901.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT

FUND TOTALS		
A01	GENERAL FUND	3,188.06
E20	ELECTRIC FUND	110,141.52
H-W	CAP PROJECT - WATER	26,550.39
S11	SEWER FUND	10,997.87
T30	TRUST FUND	12,789.71
W07	WATER FUND	4,589.89
	GRAND TOTAL:	168,257.44

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