MINUTES OF THE VILLAGE OF LITTLE VALLEY
REGULAR MEETING
TUESDAY, OCTOBER 13, 2026 – 7:00 PM – MUNICIPAL BUILDING

PRESENT:

James Bowen – Mayor
Todd Palmatier – Deputy Mayor/Trustee
Jeremy Keesler - Trustee
Kory Gross – Streets/Water Supervisor

ABSENT:

Craig Bedell – Trustee
Raymond Hughes – Trustee
Louis Szabo – Electric Dept. Supervisor
JoElla Emborsky – Clerk Treasurer

VISITORS:

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

APPROVAL OF MINUTES:

MOTION #70, 2026-2027

Motion made by Trustee Keesler, seconded by Trustee Palmatier, to approve the minutes of September 22, 2026, regular meeting. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Bedell, Trustee Hughes

GUEST: **Barbara Burns** – Had questions regarding Code Enforcement – who is the code officer? Asked about the drinking water quality report. Downtown – what are we going to do? Responsibilities of the Trustees regarding rate filing increase with PLM – trustees should look into it. Sidewalks on Court St damaged from the heavy equipment.

MAYOR:

- ***OLD BUSINESS:***

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

2. **Deed** – Received the deed, just need signatures from both parties.

- ***NEW BUSINESS:***

1. **Update to the Building Permit Fee Schedule** – Recommendations to increase the Fire Inspection Fees to $65 for any building under 10,000 sq. ft. and $130 for buildings over 10,000 sq. ft.

MOTION #71, 2026-2027

Motion made by Trustee Palmatier, seconded by Trustee Keesler, to approve the increase to the Fire Inspections to $65 for under 10,000 sq. ft. and $130 for over 10,000 sq. ft. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Bedell, Trustee Hughes

2. **Liquor License for Golden Pin Lanes**

MOTION #72, 2026-2027

Motion made by Trustee Palmatier, seconded by Trustee Keesler, to approve the liquor license submitted by Golden Pin Lanes. **SO MOVED, RESOLVED.**

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

ELECTRIC DEPARTMENT SUPERVISOR:

STREETS/WATER WORKING SUPERVISOR:

1. **Contract #2A – General Construction – Punch list items**
    - O&M manual for all equipment
    - Warranties for all equipment
    - Red line drawings
    - Complete seeding where equipment is currently staged
    - Complete fencing and gate installation
    - Install gravel access drive
    - Remove plastic on hydrant value box at Well #3 hydrant
    - Exit signs
    - Provide testing and balance plan for review/approval as specified within section 23 05 93.

2. **Water School** – There is a free water school on October 28th in Celeron and would like to send all four guys.

MOTION #72, 2026-2027

Motion made by Trustee Palmatier, seconded by Trustee Keesler, to approve the free schooling for the four Water Department employees to attend on October 28th in Celeron. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Bedell, Trustee Hughes

TRUSTEES:
Trustee Craig Bedell:

Trustee Ray Hughes:

Trustee Jeremy Keesler:

Trustee Todd Palmatier:

CLERK TREASURER:

BUILDING & ZONING CODE ENFORCEMENT:

PAY BILLS AND APPROVE PAYROLL REPORTS:

Payroll for September 30, 2026, along with the accounts payable printout for the board's approval. The board also reviewed the vouchers listed for each fund and signed for their approval. The vouchers to be approved for payment are as follows:

9/23/2026 through 10/13/2026 ACCOUNTS PAYABLE

CHECKS:	General Fund	#8731-8759	$13,424.38
	Electric Fund	#8771-8794	$14,082.24
	Sewer Fund	#6091-6105	$6,378.05
	Water Fund	#6258-6279	$14,437.16
	Trust Fund	#4605-4612	$7,218.09
	Water Project Fund	#0173-0174	$213,142.69

CHECKS VOIDED

Payroll Ending 9/30/2026

Payroll Fund		$0.00
Direct Deposit		$24,253.90
Trust Fund	#4602-4604	$12,786.90

MOTION #73, 2026-2027

Motion made by Trustee Keesler, seconded by Trustee Palmatier, to pay the bills and payroll as presented. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Bedell, Trustee Hughes

EXECUTIVE SESSION:

ADJOURNMENT:

MOTION #74, 2026-2027

Motion made by Trustee Keesler, seconded by Trustee Palmatier to adjourn the meeting at 7:17 PM. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Bedell, Trustee Hughes

Respectfully submitted,

JoElla M Emborsky

JoElla Emborsky
Clerk Treasurer
(Minutes provided by Mayor Bowen)

SECTION A: (To be completed by the Village Clerk's Office)
Date Received: _____, 20____

Date Sent to CEO: _____, 20____

SECTION B: (To be completed by the Village Clerk's Office)
Fee Collected: $_____
Receipt No: _____
☐ Check No: _____ ☐ Cash

SECTION C: (To be completed by CEO)
PERMIT NO: _____ **DATE ISSUED:** _____, 20____

APPLICATION FOR VILLAGE OF LITTLE VALLEY BUILDING/DEMOLITION PERMIT

SUBMIT APPLICATIONS TO:

Village of Little Valley, 103 Rock City Street, Little Valley, NY 14755; Phone: (716) 938-9151; Fax: (716) 938-9154;
BUILDING & ZONING CODE ENFORCEMENT OFFICER: Kelly Frederickson & Rich Rinko

SECTION D: (To be completed by the Applicant **PLEASE PRINT**)
Property Owners Name: _____ Property Owners Phone Number (____) _____
Property Owners Address: _____
Applicants Name: _____ Applicants Phone Number: (____) _____
Applicants Address: _____
Applicants Email Address: _____
Type of Permit Requested: (List all that apply; Associated list on back): _____
_____
C. a) Associated Application Fee (Use List on back to calculate): $_____ (Make Checks Payable to: Village of Little Valley)

Dimensions: Front: _____ ft. Deep: _____ ft. No. of Stories: _____
Estimated cost of Proposed Construction: $_____ Address of Construction: _____
Tax Map No. of Construction site: _____ Zone of Proposed Construction: _____
(Tax Map No. available on your property tax bill) Zoning Map listed on back

Intended Use and Occupancy: _____ Signature of Property Owner: _____

THE APPLICANT AGREES TO COMPLY WITH ALL APPLICABLE LAWS, ORDINANCES AND REGULATIONS

Contractor: _____ Plans filed: _____, 20____
Approved: _____, 20____ Denied: _____, 20____
Size of Lot: Front: _____ ft. Deep: _____ ft. Rear: _____ ft.
Lot Occupancy not more than: _____ % percent.
Distance from Street Line to Building: Front: _____ ft. Side Lot Line: _____ ft. Rear Line: _____ ft.
Do you have: *(Circle all that apply)*
Liability Insurance? YES NO Workmen's Compensation Insurance? YES NO Duality Benefits Law Insurance? YES NO
Does the Applicant agree to meet the requirements of the Cattaraugus County Health Department Sanitary Code and State Plumbing Code? YES NO And agree to meet all Village Codes? YES NO
Solid Fuel Burning Appliance:
Make and Model No: _____ Materials under Appliance: _____ Flue Size: _____
Materials on walls behind Appliance:

SECTION E: (To be completed by the Code Enforcement Officer and Zoning Inspector)
Approved by Code Enforcement Officer: _____ Date: _____, 20____
Verbal contact with Zoning Inspector: Date: _____ Approved: _____ Denied: _____

Approved by ZBA Chairperson: _____ Date: _____, 20____

Denied by ZBA (comments): _____

VILLAGE OF LITTLE VALLEY

PERMIT FEES

APPROVED ON OCTOBER 13, 2026, BOARD MEETING

DESCRIPTIONS	FEES
1. New Residential 1 & 2 family dwellings:	
a. 1st 1,500 sq. ft.	$50.00
b. Each additional 1,000 sq. ft	$1.00
2. Residential Garages:	$50.00
3. Sheds:	
a. Over 144 sq. ft.	$25.00
4. New Residential/Multiple Family (3&4):	
a. First unit 3 to 4	$175.00
b. Each additional unit	$50.00
5. Residential additions, porches, and decks:	
a. Under 500 sq. ft.	$40.00
b. Each additional 500 sq. ft.	$1.00
6. Modular Homes *(replacement of existing only)*:	$50.00
7. Modular Home *(new)*:	$50.00
8. Exterior residential alterations to buildings:	
• **Roofs**	$40.00
• **Fences**	$10.00
9. **Operating Permits including Fair Parking:**	$10.00
10. **Fire Inspections**	
a. Under 10,000 sq. ft.	$65.00
b. Over 10,000 sq. ft.	$130.00
11. **Certificate of Inspections**	
a. 1 & 2 Family	$25.00
b. 3 or More Family	$50.00
12. **Firework Permit**	$10.00

DESCRIPTIONS	FEES
1. New Commercial and Industrial Buildings:	
a. Under 20,000 sq. ft.	$300.00
b. Each additional 20,000 sq. ft	$100.00
2. Additions to Commercial and Industrial Buildings:	
a. Per 1000 sq. ft.	$50.00
3. New Agriculture Buildings:	$50.00
4. Additions to Agriculture Buildings:	
a. Under 500 sq. ft.	$25.00
b. Each additional over 500 sq. ft.	$1.00
5. Alterations to Commercial, Industrial or Agriculture Buildings/Property:	
a. Per 1000 sq. ft.	$20.00
ADDITIONAL	
1. Pools:	
a. Up to 10,000 gallons	$25.00
b. Over 10,000 gallons	$50.00
2. Wood Burning Appliances:	$25.00
3. Demolition Permits:	
a. Under 1,000 sq. ft.	$50.00
b. Each additional 1,000 sq. ft.	$25.00
4. Permit Renewal (valid for 6 months only):	$25.00
5. Vehicle storage – Seasonal Vehicle *(1 permit per vehicle for a 6-month period)*	$10.00

Total Fees due: $_____ (add all that apply to your project)

*Use Figure in **SECTION C (a.)** on the opposite side

Contract No. 2A – General Construction

Willey Well Drilling, Inc.

Punch List Items

1. O&M manual for all equipment.
2. Warranties for all equipment.
3. Red line drawings.
4. Complete seeding where equipment is currently staged.
5. Complete fencing and gate installation.
6. Install gravel access drive.
7. Remove plastic on hydrant valve box at Well No. 3 hydrant
8. Exit signs.
9. Provide testing and balance plan for review/approval as specified within section 23 05 93.

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	14	24,253.90
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	14	24,253.90

*** NO ERRORS FOUND ***

** END OF REPORT **

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
NATE TERHUNE	NATE TERHUNE: MEDICAL REIM	GENERAL FUND	GENERAL		280.00
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL		58.20
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL		103.80
				TOTAL:	442.00
AIRGAS USA, LLC	WELDING SUPPLIES	GENERAL FUND	GENERAL		66.15
				TOTAL:	66.15
ALS GROUP USA, CORP	NITROGEN, AMMONIA - 2	SEWER FUND	SEWER		52.00
	SOLIDS - 2	SEWER FUND	SEWER		36.00
	BOD - 2	SEWER FUND	SEWER		60.00
	SOIL TEST	WATER FUND	WATER		350.00
	WTR PFAS TEST	WATER FUND	WATER		350.00
	NITROGEN AMMONIA	WATER FUND	WATER		26.00
				TOTAL:	874.00
ALTEC INDUSTRIES, INC	BEARINGS - 4	ELECTRIC FUND	ELECTRIC		104.40
	LABOR - 1.88HRS	ELECTRIC FUND	ELECTRIC		385.40
	LABOR - 4.02HRS	ELECTRIC FUND	ELECTRIC		824.10
	FREIGHT	ELECTRIC FUND	ELECTRIC		30.53
	SHOP SUPPLIES	ELECTRIC FUND	ELECTRIC		11.28
				TOTAL:	1,355.71
ARMSTRONG UTILITIES, INC	FIBER PRO 1 GIG	WATER FUND	WATER		104.95
	BUSINESS PRO WIFI 10/6-11/	WATER FUND	WATER		15.95
				TOTAL:	120.90
BARTON & LOGUIDICE, D.P.C.	ENGINEERING SERVICES	CAP PROJECT - WATE	INVALID DEPARTMENT		350.00
	ENGINEERING SERVICES	CAP PROJECT - WATE	INVALID DEPARTMENT		3,776.50
				TOTAL:	4,126.50
BLUE COLLAR WORKWEAR	CLOTHING ALLOWANCE - B. BR	GENERAL FUND	GENERAL		69.00
	BOOT ALLOWANCE - B. BROWN	GENERAL FUND	GENERAL		190.00
	BOOT ALLOWANCE - N. TERHUN	GENERAL FUND	GENERAL		180.00
	CLOTHING ALLOWANCE- N. TER	GENERAL FUND	GENERAL		325.00
	CLOTHING REIMB - B. BROWN	GENERAL FUND	GENERAL		41.00
	BOOT ALLOWANCE - B. BROWN	GENERAL FUND	GENERAL		185.00
	BOOT RETURN - B. BROWN	GENERAL FUND	GENERAL		190.00-
	CLOTHING - A. TERHUNE	WATER FUND	WATER		105.00
	BOOTS - A. TERHUNE	WATER FUND	WATER		245.00
				TOTAL:	1,150.00
BOARD OF EDUCATION, SCHOOL TAX COLLECT	SALAMANCA SCHOOL TAX	ELECTRIC FUND	ELECTRIC		244.70
				TOTAL:	244.70
CATT CO DPW	47002 FREIGHTLINER	GENERAL FUND	GENERAL		192.10
	47030 BACKHOE	GENERAL FUND	GENERAL		76.84
	47031 F250	GENERAL FUND	GENERAL		67.89
	47035 7400 INT DUMP TRUCK	GENERAL FUND	GENERAL		258.09
	47037 2021 CHEVY 3500	GENERAL FUND	GENERAL		432.40
	47011 BIG BUCKET	ELECTRIC FUND	ELECTRIC		252.21
	47024 DIGGER	ELECTRIC FUND	ELECTRIC		193.02
	47032 LITTLE BUCKET	ELECTRIC FUND	ELECTRIC		269.39
	47033 2015 F350	ELECTRIC FUND	ELECTRIC		274.88
	47025 FORD	ELECTRIC FUND	ELECTRIC		24.41
	47039 DURANGO	ELECTRIC FUND	ELECTRIC		185.33

ENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
	BACKUP ALARM	ELECTRIC FUND	ELECTRIC		28.34
	47015 MAVERICK	SEWER FUND	SEWER		198.70
				TOTAL:	2,453.60
ATT CO HEALTH DEPT	WTR 2534 SPECIMEN	WATER FUND	WATER		30.00
				TOTAL:	30.00
ATT CO TOWN HWY SUPERINTENDENT'S ASSN	MEMBERSHIP DUES 2027	GENERAL FUND	GENERAL		275.00
				TOTAL:	275.00
ATTARAUGUS COUNTY BANK	FICA W/H	GENERAL FUND	GENERAL		510.23
	MEDICARE W/H	GENERAL FUND	GENERAL		119.34
				TOTAL:	629.57
ATTARAUGUS COUNTY RISK MANAGEMENT	RNDM DRUG SCREEN: B. BROWN	GENERAL FUND	GENERAL		65.00
	BAC SCREEN: B. BROWN	GENERAL FUND	GENERAL		35.00
				TOTAL:	100.00
ATTARAUGUS COUNTY BANK	FICA W/H	ELECTRIC FUND	ELECTRIC		1,098.28
	MEDICARE W/H	ELECTRIC FUND	ELECTRIC		256.86
	FICA W/H	SEWER FUND	SEWER		391.24
	MEDICARE W/H	SEWER FUND	SEWER		91.50
	FED W/H	TRUST FUND	NON-DEPARTMENTAL		3,307.39
	FICA W/H	TRUST FUND	NON-DEPARTMENTAL		2,127.83
	MEDICARE W/H	TRUST FUND	NON-DEPARTMENTAL		497.63
	FICA W/H	WATER FUND	WATER		128.08
	MEDICARE W/H	WATER FUND	WATER		29.93
				TOTAL:	7,928.74
J LOGGING EQUIPMENT	VEST 2XL-6XL	ELECTRIC FUND	ELECTRIC		9.98
	HUSQ FUNCTIONAL HELMET	ELECTRIC FUND	ELECTRIC		89.99
	39"	ELECTRIC FUND	ELECTRIC		269.37
	CHAINSAW CHAIN	ELECTRIC FUND	ELECTRIC		14.59
				TOTAL:	383.93
ɔGECO 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
ɔRE & MAIN LP	PIPE REPAIR CLAMP - 2	WATER FUND	WATER		724.44
	3/4 BALL CURB STOP - 2	WATER FUND	WATER		308.24
	3/4X300 CTS TUBE - 300	WATER FUND	WATER		192.00
				TOTAL:	1,224.68
FT COMMUNICATIONS	POOL 938-9001	GENERAL FUND	GENERAL		17.77
	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:	307.34

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ELKDALE VIEW FARMS LLC	SEWAGE SPREADING - 27.5 HR	SEWER FUND	SEWER	2,612.50
	FUEL SURCHARGE	SEWER FUND	SEWER	200.00
			TOTAL:	2,812.50
GOTTOGO ELECTRIC, INC	ELECTRIC METERS - 10	ELECTRIC FUND	NON-DEPARTMENTAL	730.00
	FREIGHT	ELECTRIC FUND	NON-DEPARTMENTAL	69.00
	WATER METERS - 56	WATER FUND	WATER	8,960.00
	FREIGHT	WATER FUND	WATER	152.43
			TOTAL:	9,911.43
GREEN MOUNTAIN ELECTRIC SUPPLY	3-WIRE SPEC CONNECTOR	ELECTRIC FUND	ELECTRIC	19.69
	BLACK CORD - 25"	ELECTRIC FUND	ELECTRIC	64.13
	WIRE FOR BUCKET TRUCK	ELECTRIC FUND	ELECTRIC	11.98
			TOTAL:	95.80
H. H. RAUH PAVING INC	BLACKTOP	GENERAL FUND	GENERAL	1,974.83
	BLACKTOP AT SUBSTATION	ELECTRIC FUND	NON-DEPARTMENTAL	1,441.99
	BLACKTOP AT WELLS	WATER FUND	WATER	558.06
			TOTAL:	3,974.88
HOME DEPOT CREDIT SERVICES	PAINTER'S TAPE	GENERAL FUND	GENERAL	9.48
	BEHR PPE SG DEEP 116OZ	GENERAL FUND	GENERAL	51.98
	MISC PAINTING SUPPLIES	GENERAL FUND	GENERAL	51.93
	ELEC DEPT SUPPLIES	ELECTRIC FUND	ELECTRIC	69.39
			TOTAL:	182.78
HULL ELECTRIC, INC	2" SCH 40 PVC - 140	TRUST FUND	NON-DEPARTMENTAL	150.11
	2" SCH 80 PVC - 10	TRUST FUND	NON-DEPARTMENTAL	16.94
	2" PVC 90 DEG ELBOW	TRUST FUND	NON-DEPARTMENTAL	6.12
	2" PVC EXP COUPLING	TRUST FUND	NON-DEPARTMENTAL	40.69
	2" PVC TERM ADAPTER	TRUST FUND	NON-DEPARTMENTAL	1.93
	CRS-H 16X2" LOCKNUT	TRUST FUND	NON-DEPARTMENTAL	1.43
	2" PVC WEATHER HEAD	TRUST FUND	NON-DEPARTMENTAL	24.65
	2" PVC COUPLING	TRUST FUND	NON-DEPARTMENTAL	6.45
	2" PVC CONDUIT STRAP	TRUST FUND	NON-DEPARTMENTAL	8.98
	200A URD WIRE - 165	TRUST FUND	NON-DEPARTMENTAL	569.78
	GROUNDROD - 2	TRUST FUND	NON-DEPARTMENTAL	34.56
	GROUND CLAMP - 2	TRUST FUND	NON-DEPARTMENTAL	7.32
	#4 BARE 7STR WIRE - 20	TRUST FUND	NON-DEPARTMENTAL	40.00
	4OZ JOINT COMPOUND	TRUST FUND	NON-DEPARTMENTAL	16.88
	8-1" 16 CIRC METER 200A	TRUST FUND	NON-DEPARTMENTAL	368.59
			TOTAL:	1,294.43
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	16.93
	COPIER CHG E(GWS)	ELECTRIC FUND	ELECTRIC	16.92
	COPIER CHG S(GEW)	SEWER FUND	SEWER	16.91
	COPIER CHG W(GES)	WATER FUND	WATER	16.91
			TOTAL:	67.67
JAMESTOWN MACADAM, INC	7.75 YD 4000#	GENERAL FUND	GENERAL	1,557.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7.75 YD FIBER	GENERAL FUND	GENERAL	139.50
	CLEAR CURE & SEAL 5 GALLON	TRUST FUND	NON-DEPARTMENTAL	175.00
			TOTAL:	1,872.25
JEREMY J. MIKLAS	LV MURAL - AMERICAN FLAG	TRUST FUND	NON-DEPARTMENTAL	1,000.00
			TOTAL:	1,000.00
JOHN SIXT & SON, INC	1/2 HEX HAMMER DRILL BIT -	GENERAL FUND	GENERAL	21.98
	1/4 HEX HAMMER DRILL BIT	GENERAL FUND	GENERAL	5.10
	1/2" CARB REBAR	GENERAL FUND	GENERAL	7.49
	1/2 X 4 SLEEVE ANCHOR - 2	GENERAL FUND	GENERAL	7.18
	2 X 4 X 8'	GENERAL FUND	GENERAL	4.76
	2 X 4 X 10' - 3	GENERAL FUND	GENERAL	16.23
	2 X 4 X 12' - 2	GENERAL FUND	GENERAL	12.64
	1/2 X 13' 1/4 RND MOULD	GENERAL FUND	GENERAL	9.10
	1/2 X 11' 1/4 RND MOULD	GENERAL FUND	GENERAL	7.70-
	120/120 SANDING SPONGE	GENERAL FUND	GENERAL	2.23
	SANDPAPER 400GRT 9X11	GENERAL FUND	GENERAL	5.19
	2" #10 DRIVE BIT	GENERAL FUND	GENERAL	2.19
	3/8 SNAP-LOCK	GENERAL FUND	GENERAL	16.99
	1/2"X4"X5' EXPANSION STRIP	GENERAL FUND	GENERAL	23.96
	CLR POLYFILM 10X25FT - 3	GENERAL FUND	GENERAL	44.37
	4"X11" BARRACUDA ROD FRAME	GENERAL FUND	GENERAL	7.56
	2 X 4 X 14' - 2	GENERAL FUND	GENERAL	14.76
	2" 90DEG ELBOW	GENERAL FUND	GENERAL	8.51
	2" CONDUIT COUPLING	GENERAL FUND	GENERAL	1.66
	2 X 12 X 8' - 2	GENERAL FUND	GENERAL	34.88
	GRASS SEED CONTRACTOR MIX-	ELECTRIC FUND	ELECTRIC	81.50
	WOOD FOLDING RULER 6'	ELECTRIC FUND	ELECTRIC	27.73
	BUILDING WIRE	ELECTRIC FUND	ELECTRIC	78.79
	GRASS SEED BLACK BEAUTY-25	ELECTRIC FUND	ELECTRIC	117.99
	4-1/2X.045X7/8" CUTOFF WHE	ELECTRIC FUND	ELECTRIC	11.96
	KEY - 5	ELECTRIC FUND	ELECTRIC	9.75
	HARDWOOD DOWEL - 6	TRUST FUND	NON-DEPARTMENTAL	7.74
	4 X 4 X 3 SANITARY TEE - 2	TRUST FUND	NON-DEPARTMENTAL	33.80
	4" TEE SCH40 PVC - 3	TRUST FUND	NON-DEPARTMENTAL	44.97
	3" TEE SCH40 PVC - 3	TRUST FUND	NON-DEPARTMENTAL	28.08
	PVC BELL TRAP DRAIN 6"X6"	TRUST FUND	NON-DEPARTMENTAL	22.77
	4" 90 DEG ELBOW PVC	TRUST FUND	NON-DEPARTMENTAL	10.97
	4X3 COUPLING	TRUST FUND	NON-DEPARTMENTAL	6.99
	4X3 BUSHING	TRUST FUND	NON-DEPARTMENTAL	5.99
	4" COUPLING - 6	TRUST FUND	NON-DEPARTMENTAL	29.94
	2" COUPLING - 2	TRUST FUND	NON-DEPARTMENTAL	1.98
	3X2 BUSHING - 2	TRUST FUND	NON-DEPARTMENTAL	4.66
	2" 90 DEG ELBOW - 3	TRUST FUND	NON-DEPARTMENTAL	7.65
	2" COUPLING PVC	TRUST FUND	NON-DEPARTMENTAL	0.99
	PVC P-TRAP 2IN - 2	TRUST FUND	NON-DEPARTMENTAL	14.14
	3" 90 DEG ELBOW	TRUST FUND	NON-DEPARTMENTAL	5.99
	2" TEE PVC - 7	TRUST FUND	NON-DEPARTMENTAL	19.25
	2" 90 DEG ELBOW - 3	TRUST FUND	NON-DEPARTMENTAL	5.67
	ADAPTER COUPLING 4X4	TRUST FUND	NON-DEPARTMENTAL	7.78
	4X10 PIPE - 8	TRUST FUND	NON-DEPARTMENTAL	271.92
	3X10 PIPE - 2	TRUST FUND	NON-DEPARTMENTAL	59.98
	2X10 PIPE - 5	TRUST FUND	NON-DEPARTMENTAL	61.25
	RETURN ITEMS	TRUST FUND	NON-DEPARTMENTAL	145.23-
	GAL LOW LUSTER ELEMENT GRD	TRUST FUND	NON-DEPARTMENTAL	56.01

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4" 90 DEG ELBOW - 2	TRUST FUND	NON-DEPARTMENTAL	21.94
	4" 90 DEG STREET ELBOW - 1	TRUST FUND	NON-DEPARTMENTAL	14.99
	3" COUPLING - 1	TRUST FUND	NON-DEPARTMENTAL	2.99
	2" CAP - 6	TRUST FUND	NON-DEPARTMENTAL	22.14
	4" CAP - 2	TRUST FUND	NON-DEPARTMENTAL	20.70
	ALL PURPOSE CEMENT - 1	TRUST FUND	NON-DEPARTMENTAL	15.57
	3" X 2' PIPE	TRUST FUND	NON-DEPARTMENTAL	12.99-
	4" X 2' PIPE	TRUST FUND	NON-DEPARTMENTAL	15.99-
	6 X 6 X 14' TREATED - 16	TRUST FUND	NON-DEPARTMENTAL	870.24
	80LB QUIKRETE - 32	TRUST FUND	NON-DEPARTMENTAL	223.68
	DECK SCREW 350CT - 2	TRUST FUND	NON-DEPARTMENTAL	67.30
	FLAT SCREW 50CT - 2	TRUST FUND	NON-DEPARTMENTAL	71.48
	2 X 10 X 18' - 4	TRUST FUND	NON-DEPARTMENTAL	138.00
	2 X 10 X 16' - 6	TRUST FUND	NON-DEPARTMENTAL	158.46
	2 X 10 X 14' - 8	TRUST FUND	NON-DEPARTMENTAL	184.80
	2 X 6 X 16' - 3	TRUST FUND	NON-DEPARTMENTAL	46.53
	2 X 6 X 10' - 4	TRUST FUND	NON-DEPARTMENTAL	40.84
	2 X 6 X 14' - 3	TRUST FUND	NON-DEPARTMENTAL	40.71
	JOIST HANG SCR 100CT - 2	TRUST FUND	NON-DEPARTMENTAL	26.60
	2X3 ANGLE BRKT - 8	TRUST FUND	NON-DEPARTMENTAL	7.60
	MAX ANGLE BRACKET - 22	TRUST FUND	NON-DEPARTMENTAL	15.18
	2 X 10 X 20' - 2	TRUST FUND	NON-DEPARTMENTAL	76.66
	2 X 10 X 16' - 2	TRUST FUND	NON-DEPARTMENTAL	52.82
	2 X 4 X 10' - 2	TRUST FUND	NON-DEPARTMENTAL	10.54
	2 X 4 X 14' - 2	TRUST FUND	NON-DEPARTMENTAL	14.76
	2 X 4 X 16' - 8	TRUST FUND	NON-DEPARTMENTAL	74.32
	2 X 4 X 8' - 4	TRUST FUND	NON-DEPARTMENTAL	19.04
	2 X 6 X 8' - 1	TRUST FUND	NON-DEPARTMENTAL	7.56
	6 IN 1 RUBBER GRIP SCREWDR	WATER FUND	WATER	14.40
			TOTAL:	3,360.96
JOHNNIE SHETLER	MUMS - 10	TRUST FUND	NON-DEPARTMENTAL	60.00
			TOTAL:	60.00
LARRY ROMANCE & SON INC	V-BELT BR4	GENERAL FUND	GENERAL	33.85
	V-BELT BR1A	GENERAL FUND	GENERAL	113.80
	SERVICE CALL - B95C LABOR	GENERAL FUND	GENERAL	350.00
	SERVICE CALL - B95C MILEAG	GENERAL FUND	GENERAL	150.00
	SERVICE CALL - B95C PARTS	GENERAL FUND	GENERAL	25.26
	SERVICE CALL - SHOP SUPPLI	GENERAL FUND	GENERAL	10.51
			TOTAL:	683.42
LITTLE VALLEY SAND & GRAVEL, INC	#1A STONE - 8.55	TRUST FUND	NON-DEPARTMENTAL	153.90
	CRUSHED BANK RUN - 32.78	WATER FUND	WATER	491.70
			TOTAL:	645.60
MEUA	2026 ACCT WKSHP REG K. BRO	ELECTRIC FUND	ELECTRIC	145.00
			TOTAL:	145.00
NATIONAL FUEL GAS	STREET GARAGE	GENERAL FUND	GENERAL	23.70
	ELECTRIC GARAGE	ELECTRIC FUND	ELECTRIC	23.70
			TOTAL:	47.40
NEW YORK LABOR LAW POSTER SERVICE	LABOR LAW POSTER 2027 G(EW	GENERAL FUND	GENERAL	24.88
	LABOR LAW POSTER 2027 E(GW	ELECTRIC FUND	ELECTRIC	24.88
	LABOR LAW POSTER 2027 S(GE	SEWER FUND	SEWER	24.87

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	LABOR LAW POSTER 2027 W(GE	WATER FUND	WATER	24.87
			TOTAL:	99.50
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
NOTABLE CORPORATION	GEN FUND CHECKS	GENERAL FUND	GENERAL	424.93
	FREIGHT	GENERAL FUND	GENERAL	31.85
			TOTAL:	456.78
NYS CHILD SUPPORT PROCESSING CENTER	BX94301K1	TRUST FUND	NON-DEPARTMENTAL	339.74
			TOTAL:	339.74
NYS EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	TRUST FUND	NON-DEPARTMENTAL	798.63
	RETIREMENT LOANS	TRUST FUND	NON-DEPARTMENTAL	319.00
			TOTAL:	1,117.63
NYS TAX DEPARTMENT	STATE W/H	TRUST FUND	NON-DEPARTMENTAL	1,549.72
			TOTAL:	1,549.72
NUADIENT LEASING USA, INC.	MTR SRV G(EWS) 10/26 - 1/2	GENERAL FUND	GENERAL	48.00
	MTR SRV E(GWS) 10/26 - 1/2	ELECTRIC FUND	ELECTRIC	47.99
	MTR SRV S(GEW) 10/26 - 1/2	SEWER FUND	SEWER	47.99
	MTR SRV W(GES) 10/26 - 1/2	WATER FUND	WATER	47.99
			TOTAL:	191.97
NUADIENT, INC.	POSTAGE INK G(EWS)	GENERAL FUND	GENERAL	53.20
	POSTAGE INK E(GWS)	ELECTRIC FUND	ELECTRIC	53.20
	POSTAGE INK S(GEW)	SEWER FUND	SEWER	53.20
	POSTAGE INK W(GES)	WATER FUND	WATER	53.20
			TOTAL:	212.80
RANDOLPH AUTO SUPPLY, INC	12V COMMERCIAL BATTERY	GENERAL FUND	GENERAL	171.49
	OIL FILTER	GENERAL FUND	GENERAL	5.73
	5W30 FULL SYNTHETIC - 3	GENERAL FUND	GENERAL	23.64
	PM 5W-30 SYN 5QT	GENERAL FUND	GENERAL	38.37
	OIL FILTER	GENERAL FUND	GENERAL	5.73
	5W30 SEMI QT - 2	GENERAL FUND	GENERAL	10.52
	5QT 5W30 SEMI	GENERAL FUND	GENERAL	31.00
			TOTAL:	286.48
R.T.T. SOUTHERN TIER TRUSS	TRUSS FOR SOFTBALL FIELD	TRUST FUND	NON-DEPARTMENTAL	1,755.00
			TOTAL:	1,755.00
STAPLES ADVANTAGE	ENV #10 WINDOW	GENERAL FUND	GENERAL	29.71
	PAPER TOWELS	GENERAL FUND	GENERAL	28.02
	SOAP REFILL GALLON	GENERAL FUND	GENERAL	11.62
	AAA BATTERIES	GENERAL FUND	GENERAL	15.27
	AA BATTERIES	GENERAL FUND	GENERAL	14.13

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	98.75
STEVE'S AUTO & TRUCK REPAIR	2018 FREIGHTLINER INSPECTI	GENERAL FUND	GENERAL	20.00
	2016 FORD F-250 INSPECTION	GENERAL FUND	GENERAL	21.00
			TOTAL:	41.00
STUART C IRBY CO	PART# 0015 ANCHOR 8IN 1IN	ELECTRIC FUND	NON-DEPARTMENTAL	1,862.00
	PART# 0785 CONNECTORS	ELECTRIC FUND	NON-DEPARTMENTAL	188.13
	PART# 0795 CONNECTORS - 10	ELECTRIC FUND	NON-DEPARTMENTAL	190.00
	CONNECTOR WR1010 - 100	ELECTRIC FUND	NON-DEPARTMENTAL	115.00
	PART# 0840 COMP CVR C-7 -	ELECTRIC FUND	NON-DEPARTMENTAL	200.00
	PART# 0500 - 1/0 TRIPLEX-	ELECTRIC FUND	NON-DEPARTMENTAL	1,800.00
			TOTAL:	4,355.13
TEAM EJP, INC	6-12X4 FLEX SWR TEE SADDLE	WATER FUND	WATER	65.00
	4X10 PVC SWR PIPE - 20	WATER FUND	WATER	40.00
	3/4 MTR GASKET RUBBER - 20	WATER FUND	WATER	120.00
	1 PT CAN PVC CEMENT GRAY	WATER FUND	WATER	20.75
	1 PT CAN PVC PRIMER CLEAR	WATER FUND	WATER	15.50
			TOTAL:	261.25
TEAMSTERS LOCAL 264	UNION DUES	TRUST FUND	NON-DEPARTMENTAL	529.50
			TOTAL:	529.50
UDIG NY, INC.	LOCATES G(EWS)	GENERAL FUND	GENERAL	6.20
	LOCATES E(GWS)	ELECTRIC FUND	ELECTRIC	6.20
	LOCATES S(GEW)	SEWER FUND	SEWER	6.20
	LOCATES W(GES)	WATER FUND	WATER	6.20
			TOTAL:	24.80
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 2026-09	ELECTRIC FUND	ELECTRIC	17.50
	BILLS/NOTICES POSTAGE 2026	ELECTRIC FUND	ELECTRIC	438.29
	SWR POSTAGE 2026-09	SEWER FUND	SEWER	207.41
	WTR POSTAGE 2026-09	WATER FUND	WATER	209.92
			TOTAL:	873.12
VILLAGE OF LITTLE VALLEY	1-0137-00 210 ERIE ST REC	GENERAL FUND	GENERAL	27.50
	1-0786-00 BLDG EXP G(EWS)	GENERAL FUND	GENERAL	43.22
	1-0787-00 BLDG EXP G(EWS)	GENERAL FUND	GENERAL	26.40
	3-1053-00 105 FIRST ST POO	GENERAL FUND	GENERAL	1,115.67
	3-1055-01 104 FIRST ST	GENERAL FUND	GENERAL	8.05
	3-1062-00 100 FIRST ST G(W	GENERAL FUND	GENERAL	17.88
	1-0786-00 BLDG EXP E(GWS)	ELECTRIC FUND	ELECTRIC	43.22
	1-0787-00 BLDG EXP E(GWS)	ELECTRIC FUND	ELECTRIC	26.39
	3-1063-00 GARAGE	ELECTRIC FUND	ELECTRIC	41.50
	3-1407-00 LED ST LIGHTS	ELECTRIC FUND	ELECTRIC	168.60
	4-2068-00 COURT ST LIGHTS	ELECTRIC FUND	ELECTRIC	378.62
	1-0786-00 BLDG EXP S(GEW)	SEWER FUND	SEWER	43.21
	1-0787-00 BLDG EXP S(GEW)	SEWER FUND	SEWER	26.39
	2-0885-00 9TH ST PUMP STAT	SEWER FUND	SEWER	48.59

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7-0978-00 TREATMENT PLANT	SEWER FUND	SEWER	1,726.53
	1-0786-00 BLDG EXP W(GES)	WATER FUND	WATER	43.21
	1-0787-00 BLDG EXP W(GES)	WATER FUND	WATER	26.39
	2-0840-00 TENTH ST WELLS	WATER FUND	WATER	207.50
	3-1062-00 100 FIRST ST W(G	WATER FUND	WATER	17.87
	5-2472-00 EAGLE ST	WATER FUND	WATER	10.54
	2-0866-00 NEW WELLS BUILDI	WATER FUND	WATER	482.42
			TOTAL:	4,529.70
WILLEY WELL DRILLING INC.	PAY APP #12 - CONTRACT 2A	CAP PROJECT - WATE	INVALID DEPARTMENT	209,016.19
			TOTAL:	209,016.19
ZUECH'S ENVIRONMENTAL SERVICES, INC.	WINSHIP AVE 9/1 - 10/1/26	GENERAL FUND	GENERAL	75.00
			TOTAL:	75.00

FUND TOTALS

A01	GENERAL FUND	14,053.95
E20	ELECTRIC FUND	15,437.38
H-W	CAP PROJECT - WATER	213,142.69
S11	SEWER FUND	6,860.79
T30	TRUST FUND	17,379.53
W07	WATER FUND	14,595.17
	GRAND TOTAL:	281,469.51

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