MINUTES OF THE VILLAGE OF LITTLE VALLEY
REGULAR MEETING
TUESDAY, JULY 14, 2026 – 7:00 PM – MUNICIPAL BUILDING

PRESENT:

James Bowen – Mayor
Todd Palmatier – Deputy Mayor/Trustee
Jeremy Keesler - Trustee
Raymond Hughes – Trustee

JoElla Emborsky – Clerk Treasurer
Kory Gross – Streets/Water Supervisor
Louis Szabo – Electric Dept. Supervisor

ABSENT:

Craig Bedell – Trustee

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 #16, 2026-2027

Motion made by Trustee Keesler, seconded by Trustee Palmatier, to approve the minutes of June 23, 2026, regular meeting. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Bedell

GUEST:

MAYOR:

- ***OLD BUSINESS:***

1. **ZBA member** - still needed

2. **Code Enforcement Contract?** Been in contact with the Town of Ellicottville. Meeting is rescheduled for July 27th

3. **505 Rock City St. remove Special Use Permit** – need Code Enforcement to move forward on this.

- ***NEW BUSINESS:***

1. **Insurance Policy Renewal for FYE 2026-2027**

MOTION #17, 2026-2027

Motion made by Trustee Keesler, seconded by Trustee Palmatier, to approve the Insurance Renewal Policy that was provided to us by our Agent, The Enchanted Mountain Insurance Agency, LLC. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Bedell

2. **Sealed Bids for Tree Trimming** – We received 3 bids for tree trimming and a tree removal.

- **Tree Care of New York** – 35,475.30
- **Good Neighbor Services** - $34,000.00
- **O'Connell Electric Company, Inc.** - $102,810.00

MOTION #18, 2026-2027

Motion made by Trustee Palmatier, seconded by Trustee Keesler, to approve the lowest bid of $34,000 from Good Neighbor Services for the tree trimming and tree removal. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Bedell

MOTION #19, 2026-2027

Motion made by Trustee Hughes, seconded by Trustee Palmatier, to approve the use of Fund Balance to pay the remaining amount for tree trimming services. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Bedell

3. **Application for permit – Canvassers & Solicitors – Jake "the Education Man"**

MOTION #20, 2026-2027

Motion made by Trustee Keesler, seconded by Trustee Palmatier, to approve the application for permit to Jake "the Education Man." **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Bedell

4. **Contractor's Pay App #4 – Contract 2B – Electrical Construction** – Gerwitz & McNeil Electric, Inc. is requesting $87,865.61 for Pay App #4 for work done March 30th – June 26th.

MOTION #21, 2026-2027

Motion made by Trustee Palmatier, seconded by Trustee Keesler, to approve Contractor's Pay Application #4 for Contract 2B – Electrical Construction to Gerwitz & McNeil Electric, Inc. in the amount of $87,865.61. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Bedell

5. **Replacement Estimate – For Faulty Utility Line** – Customer is asking the Village for reimbursement for damage that was caused by a power surge. The Board states it's not the Village fault for said damage. Homeowner should contact their insurance company for reimbursement.

ELECTRIC DEPARTMENT:

1. **Pallet of water for the shop**

MOTION #22, 2026-2027

Motion made by Trustee Hughes, seconded by Trustee Keesler, to approve the purchase of a pallet of water for the Electric Shop. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Hughes, Trustee Keesler, Trustee Palmatier

NAYS: NONE
ABSENT: Trustee Bedell

2. **Line Worker/Journeyman needed** – Would like to advertise for a Line Worker/Journeyman.

3. **IUOTA Conference in Verona, NY on August 17-19** – Supervisor Szabo would like to attend August 17-18th. Hotel would be needed for the 2 nights.

MOTION #23, 2026-2027

Motion made by Trustee Keesler, seconded by Trustee Palmatier, to approve Supervisor Szabo to attend the IUOTA Conference in Verona, NY on August 17-18th. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Bedell

STREETS/WATER WORKING SUPERVISOR:

Gave a run down on the Well House project. Supervisor Gross stated they will start up the new water system Wednesday and let it run from Wednesday through Sunday to make sure everything is good, no kinks, no hiccups. If everything is running well, then Monday or Tuesday they will disconnect the old system. Well 3 will be back up running by the following Monday. We will need to have Well 3 up and running for Fair week. The project should be finished if everything goes well, the second week of August.

Bids for road milling, which will consist of Second Street to EBC, Railroad Avenue from the bridge to the dead end, Hill Street, Third Street, and South Court Street.

- McLaughlin Construction Corp, DBA Edbauer Construction - $163,290
- JMI - $62,396 – Blacktop & Trucks, no milling
- HH Rauh – 66,07.31, includes milling and blacktop (Village will haul the millings, which saves $10,400).

Supervisor Gross will go with the lowest bid from HH Rauh. No motion is needed for CHIPS funding.

TRUSTEES:

Trustee Craig Bedell:

Trustee Ray Hughes:

Trustee Jeremy Keesler:

Trustee Todd Palmatier:

CLERK TREASURER:

1. Budget Adjustments for FYE 2026 – Final adjustments were made for FYE 2026 to General, Sewer, and Water Funds

MOTION #24, 2026-2027

Motion made by Trustee Palmatier, seconded by Trustee Keesler, to approve the budget adjustments that were presented for FYE 2026. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Bedell

BUILDING & ZONING CODE ENFORCEMENT:

PAY BILLS AND APPROVE PAYROLL REPORTS:

Clerk Treasurer Emborsky presented the payroll for June 24th and July 8, 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:

6/24/2026 through 7/14/2026 ACCOUNTS PAYABLE

CHECKS:	General Fund	#8626-8648	$39,986.19
	Electric Fund	#8668-8689	$45,491.38
	Sewer Fund	#6019-6032	$11,228.60
	Water Fund	#6183-6195	$8387.24
	Trust Fund	#4557, 4561-4567	$2,768.42
	Water Project Fund	#00160-00164	$109,730.47
CHECKS VOIDED	Electric Fund	#8665-8667	$0.00

Payroll Ending 6/24/2026

Payroll Fund		$0.00
Direct Deposit		$23,911.22
Trust Fund	#4554-4556	$12,825.32

Payroll Ending 7/8/2026

Payroll Fund		$0.00
Direct Deposit		$25,153.43
Trust Fund	#4558-4560	$12,746.53

MOTION #25, 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 Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Bedell

EXECUTIVE SESSION:

MOTION #26, 2025-2026

Motion made by Trustee Keesler, seconded by Trustee Hughes, to go into Executive Session at 7:42 PM to discuss personnel. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Bedell

MOTION #27, 2025-2026

Motion made by Trustee Palmatier, seconded by Trustee Hughes, to come out of Executive Session at 7:49 PM. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Bedell

Retro-Pay Line Worker A. Zeafla from January 28th through April 1st.

MOTION #28, 2025-2026

Motion made by Trustee Palmatier, seconded by Trustee Keesler, to approve the retro-pay for Line Worker A. Zeafla from January 28th through April 1st. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Bedell

ADJOURNMENT:

MOTION #29, 2026-2027

Motion made by Trustee Palmatier, seconded by Trustee Hughes to adjourn the meeting at 7:50 PM. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Bedell

Respectfully submitted,

JoElla Emborsky
Clerk Treasurer

Village of Little Valley

103 Rock City Street
Little Valley, New York 14755
Tel: (716) 938-9151
Fax: (716) 938-9154

James Bowen
Mayor

JoElla Emborsky
Clerk Treasurer

July 20, 2026

Good Neighbor Services
9276 Dake Hill
Cattaraugus, NY 14719

To Whom It May Concern:

The Village of Little Valley approved your estimate dated 7/10/2026 in the amount of $34,000.00 at the July 14, 2026, Board Meeting.

Please contact Electric Dept. Supervisor Louis Szabo at 716-498-1676 regarding starting this project. Thank you!

Sincerely,

JoElla Emborsky

JoElla M. Emborsky
Clerk Treasurer

This institution is an equal opportunity provider and employer. Complaints of discrimination should be sent to:
USDA, Director, Office of Civil Rights
Room 326-W, Whitten Bldg., 1400 Independence Ave., SW, Washington, DC 20250-94100
Telecommunications Device for the Deaf-NY State relay phone: 1-800-622-1220
or call (202) 720-5964 (voice or TDD)

Summary Sheet for Contractor's Pay Application for Payment Number: 4

		Application Period:	3/30/26 thru 6/26/226	Application Date:	7/6/2026
To (Owner):	Village of Little Valley	From (Contractor):	Gerwitz & McNeil Electric, Inc.	Via (Engineer):	Barton & Logudice DPC
Project	Water System Improvements Project	Contract:	No. 2B - Electrical Construction	Application Number:	4

1. ORIGINAL CONTRACT PRICE	$563,295.00
2. Net change by Change Orders	$0.00
3. Current Contract Price (Line 1 ± 2)	$563,295.00
4. Total Completed and Stored to Date	$424,320.40
5. Retainage	$21,216.02
6. Amount Eligible to Date (Line 4 - Line 5)	$403,104.38
7. Total Previous Payments	$315,238.77
8. Payment Due this Period	$87,865.61

CONTRACTOR SIGN-OFF ON PAYMENT — DATE 07/01/2026

ENGINEER SIGN-OFF ON PAYMENT — DATE 07/09/2026

VILLAGE OF LITTLE VALLEY SIGN-OFF ON PAYMENT — DATE 07/14/2026

Little Valley Water System Improvements Project Contract No. 2B - Electrical Construction

Contractor's Pay Application

Contractor:	Gerwitz & McNeil Electric, Inc.	Application Number:	4
Application Period:	3/30/26 thru 6/26/226	Application Date:	7/6/2026

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	Lighting System	$10,886.85	1	$10,886.85		$0.00	100.00%	$10,886.85		$10,886.85
2	Purchase of Generator & ATS (not installed)	$89,769.00	1	$89,769.00	100.00%	$89,769.00	100.00%	$89,769.00		$89,769.00
3	Generator Pad & Grounding Ring	$8,359.34	1	$8,359.34	100.00%	$8,359.34	100.00%	$8,359.34		$8,359.34
4	Generator Power & Control Wiring	$12,999.68	1	$12,999.68	100.00%	$12,999.68	100.00%	$12,999.68		$12,999.68
5	Light Fixture Package	$29,010.00	1	$29,010.00	100.00%	$29,010.00	100.00%	$29,010.00		$29,010.00
6	VFD Drives	$43,521.00	1	$43,521.00	100.00%	$43,521.00	100.00%	$43,521.00		$43,521.00
7	Electrical Equipment Package	$76,989.46	1	$76,989.46	65.00%	$50,043.15	65.00%	$50,043.15		$50,043.15
8	Electrical Service with Self-Contained Meter Socket	$24,725.67	1	$24,725.67	100.00%	$24,725.67	100.00%	$24,725.67		$24,725.67
9	Duct Bank-01	$26,203.81	1	$26,203.81	75.00%	$19,652.86	75.00%	$19,652.86		$19,652.86
10	Duct Bank-02	$18,572.00	1	$18,572.00	50.00%	$9,286.00	100.00%	$18,572.00		$18,572.00
11	Duct Bank-03	$74,687.42	1	$74,687.42	35.00%	$26,140.60	35.00%	$26,140.60		$26,140.60
12	Duct Bank-04	$13,480.80	1	$13,480.80		$0.00	100.00%	$13,480.80		$13,480.80
13	Duct Bank-05	$6,221.60	1	$6,221.60		$0.00	100.00%	$6,221.60		$6,221.60
14	Duct Bank-06	$6,486.80	1	$6,486.80		$0.00		$0.00		$0.00
15	Duct Bank-07	$6,481.94	1	$6,481.94		$0.00		$0.00		$0.00
16	Backer Board Construction	$22,119.39	1	$22,119.39		$0.00	33.00%	$7,299.40		$7,299.40
17	Branch Circuits for (2) VFD Units	$7,137.78	1	$7,137.78		$0.00		$0.00		$0.00
18	Branch Circuits to Control Panel-1 & Flow Meters	$3,979.05	1	$3,979.05		$0.00	100.00%	$3,979.05		$3,979.05
19	Wiring to Chemical Pumps	$10,910.83	1	$10,910.83		$0.00	100.00%	$10,910.83		$10,910.83
20	Wiring from Main Control Panel	$4,242.53	1	$4,242.53		$0.00	100.00%	$4,242.53		$4,242.53
21	Wiring to Exhaust Fans & Louvers	$7,077.85	1	$7,077.85		$0.00	100.00%	$7,077.85		$7,077.85
22	Wiring to Unit Heaters	$5,834.73	1	$5,834.73		$0.00	100.00%	$5,834.73		$5,834.73
23	Wiring to Receptacles & Lighting Fixtures	$16,207.47	1	$16,207.47	40.00%	$6,482.99	100.00%	$16,207.47		$16,207.47
24	Electrical Inspections	$550.00	1	$550.00		$0.00		$0.00		$0.00
25	Insurances & Bonds	$11,840.00	1	$11,840.00	100.00%	$11,840.00	100.00%	$11,840.00		$11,840.00
26	Contingency Allowance	$25,000.00	1	$25,000.00		$0.00	14.18%	$3,546.00		$3,546.00
	TOTALS			$563,295.00		$331,830.28		$424,320.40	$0.00	$424,320.40

Stored Material Summary

Contractor's Pay Application

For (contract):	No. 2B - Electrical Construction	Application Number:	4
Application Period:	3/30/26 thru 6/26/226	Application Date:	7/6/2026

A	B	C	C1	C2	C3	C4	C5	C6	C7		C8
Associated Bid Items	Supplier	Materials Description	Units	Invoice Qty.	Price Per Qty	Total Invoice $=C2*C3	Qty installed to date	Qty Currently in Stored Materials = C2 - C5	Incorporated in Work	Amount ($)	Materials Remaining in Storage ($) (C4-C7)
						$ -					$ -
						$ -					$ -
						$ -					$ -
						$ -					$ -
						$ -					$ -
						$ -					$ -
						$ -					$ -
						$ -					$ -
						$ -					$ -
						$ -					$ -
						$ -					$ -
						$ -					$ -
						$ -					$ -
						$ -					$ -
		Totals									$ -

Contingency Allowance

Contractor's Pay Application

27 - Contingency Allowance

Items	Date	Amount	Description
RTU Installation	6/1/2026	$3,546.00	Installation of RTU panel at Village tank site
	Total Value	**$3,546.00**	
	Fraction of Bid Item ($25k)	0.1418	

Change Orders

Contractor's Pay Application

Contractor: *Gerwitz & McNeil Electric, Inc.*	Application Number: 4
Application Period: 3/30/26 thru 6/26/226	Application Date: 7/6/2026

CHANGE ORDER TRACKING	
TOTAL	$0.00

A		A1	A2	A3	All Previous Periods Quantity		Total Quantity (Including Previous Periods)		D1	D2	E (Split)
#	Description	Change Order Value	Change Order Quantity	Total Value	B1 Quantity	B2 Amount of (A1*B1)	C1 Quantity	C2 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

PACKET: 00134-FYE 26 - YEAR END ADJUSTMENTS
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000182								
A01	5-1620.4000 BUILDING EXPENSE	5/29/2026	INC FROM CLERK EQUI	7.00	6,500.00	2,728.00	9,235.00	0.23
A01	5-1650.4000 CENTRAL COMMUNICATIONS	5/29/2026	INC FROM CLERK EQUI	24.00	750.00	0.00	774.00	0.09
A01	5-5110.4000 MAINTENANCE SUPPLIES	5/29/2026	INC FROM CLERK EQUI	1,062.00	30,000.00	9.00-	31,053.00	0.85
A01	5-1325.2000 CLERK TREASURER EQUIPMENT	5/29/2026	DECREASE TO OTHER A	1,093.00-	2,165.00	886.00-	186.00	186.00
Budget Adj. # 000183								
S11	5-1325.4000 CLERK TREASURER EXP	5/29/2026	INCREASE FROM CLERK	16.00	15,000.00	6,057.00	21,073.00	0.54
S11	5-1325.2000 CLERK TREASURER EQUIPMENT	5/29/2026	DECREASE TO CLERK E	16.00-	2,165.00	480.00-	1,669.00	1,669.00
Budget Adj. # 000184								
W07	5-1325.4000 CLERK TREASURER EXP	5/29/2026	FROM CLERK EQUIP	8.00	15,000.00	5,994.00	21,002.00	0.98
W07	5-8310.4000 ADMIN EXPENSE	5/29/2026	FROM CLERK EQUIP	744.00	1,500.00	854.00	3,098.00	0.49
W07	5-1325.2000 CLERK TREASURER EQUIPMENT	5/29/2026	TO VARIOUS ACCOUNTS	752.00-	2,165.00	493.00-	920.00	920.00
			TOTAL IN PACKET--				0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

PAYROLL NO: 01 VILLAGE OF LITTLE VALLEY PAYROLL DATE: 6/24/2026

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	18	23,911.22
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	18	23,911.22

*** NO ERRORS FOUND ***

** END OF REPORT **

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	23	25,153.43
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	23	25,153.43

*** NO ERRORS FOUND ***

** END OF REPORT **

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AFLAC TRADITIONAL AND DIRECT	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	58.20
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	58.20
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	103.80
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	103.80
			TOTAL:	324.00
AIRGAS USA, LLC	WELDING SUPPLIES	GENERAL FUND	GENERAL	66.15
	NITROGEN - SUBSTATION	ELECTRIC FUND	ELECTRIC	34.55
	HAZMAT CHARGE	ELECTRIC FUND	ELECTRIC	2.75
			TOTAL:	103.45
AMERICAN TEST CENTER	SAFETY INSPECTION T-17, T-	ELECTRIC FUND	ELECTRIC	900.00
	SAFETY INSPECTION T-15	ELECTRIC FUND	ELECTRIC	450.00
			TOTAL:	1,350.00
AMREX CHEMICAL CO. INC.	POLY DRUM DEPOSIT - 7	GENERAL FUND	GENERAL	245.00-
	HYPOCHLORITE SOL 55GAL - 2	GENERAL FUND	GENERAL	4,400.00
	POLY DRUM DEPOSIT - 20	GENERAL FUND	GENERAL	700.00
	HYPOCHLORIC ACID 145LB - 2	GENERAL FUND	GENERAL	130.50
	15 GAL DEPOSIT - 2	GENERAL FUND	GENERAL	50.00
	DSP PUMP - 2	GENERAL FUND	GENERAL	47.00
	DELIVERY CHARGE	GENERAL FUND	GENERAL	95.00
	ENVIRONMENTAL SURCHARGE	GENERAL FUND	GENERAL	12.00
			TOTAL:	5,189.50
AQUALOGICS SYSTEMS, INC.	CONTROL PANEL, REMOTE TELE	CAP PROJECT - WATE	INVALID DEPARTMENT	71,100.00
			TOTAL:	71,100.00
ARMSTRONG UTILITIES, INC	FIBER PRO 1 GIG	WATER FUND	WATER	104.95
	COMMERCIAL INSTALL	WATER FUND	WATER	99.95
	STATE TAX	WATER FUND	WATER	8.00
			TOTAL:	212.90
BARTON & LOGUIDICE, D.P.C.	BASIC SERVICES - CONST. PH	CAP PROJECT - WATE	INVALID DEPARTMENT	1,840.00
			TOTAL:	1,840.00
BRADFORD PUBLISHING CO	TREE TRIMMING BID NOTICE	ELECTRIC FUND	ELECTRIC	63.64
			TOTAL:	63.64
CATT CO DPW	47002 FREIGHTLINER	GENERAL FUND	GENERAL	82.98
	47029 4700 INT	GENERAL FUND	GENERAL	119.70
	47030 BACKHOE	GENERAL FUND	GENERAL	89.78
	47031 F250	GENERAL FUND	GENERAL	208.94
	47035 7400 INT DUMP TRUCK	GENERAL FUND	GENERAL	39.10
	47037 2021 CHEVY 3500	GENERAL FUND	GENERAL	376.32
	BLUE MARKING PAINT	GENERAL FUND	GENERAL	3.15
	47011 BIG BUCKET	ELECTRIC FUND	ELECTRIC	130.87
	47024 DIGGER	ELECTRIC FUND	ELECTRIC	92.97
	47032 LITTLE BUCKET	ELECTRIC FUND	ELECTRIC	211.07
	47033 2026 RAM 3500	ELECTRIC FUND	ELECTRIC	352.80
	47039 DURANGO	ELECTRIC FUND	ELECTRIC	177.58
	47015 F150	SEWER FUND	SEWER	96.43
			TOTAL:	1,981.69
CATTARAUGUS COUNTY BANK	FICA W/H	GENERAL FUND	GENERAL	561.16
	FICA W/H	GENERAL FUND	GENERAL	788.51

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MEDICARE W/H	GENERAL FUND	GENERAL	131.25
	MEDICARE W/H	GENERAL FUND	GENERAL	184.41
	FICA W/H	ELECTRIC FUND	ELECTRIC	1,086.41
	FICA W/H	ELECTRIC FUND	ELECTRIC	921.35
	MEDICARE W/H	ELECTRIC FUND	ELECTRIC	254.08
	MEDICARE W/H	ELECTRIC FUND	ELECTRIC	215.49
	FICA W/H	SEWER FUND	SEWER	332.90
	FICA W/H	SEWER FUND	SEWER	357.12
	MEDICARE W/H	SEWER FUND	SEWER	77.86
	MEDICARE W/H	SEWER FUND	SEWER	83.53
	FED W/H	TRUST FUND	NON-DEPARTMENTAL	3,377.88
	FED W/H	TRUST FUND	NON-DEPARTMENTAL	3,101.68
	FICA W/H	TRUST FUND	NON-DEPARTMENTAL	2,110.46
	FICA W/H	TRUST FUND	NON-DEPARTMENTAL	2,177.65
	MEDICARE W/H	TRUST FUND	NON-DEPARTMENTAL	493.60
	MEDICARE W/H	TRUST FUND	NON-DEPARTMENTAL	509.31
	FICA W/H	WATER FUND	WATER	129.99
	FICA W/H	WATER FUND	WATER	110.67
	MEDICARE W/H	WATER FUND	WATER	30.41
	MEDICARE W/H	WATER FUND	WATER	25.88
			TOTAL:	17,061.60
CATT CO MUNIC. CLERKS ASSN.	CCMA DUES 7/26-6/27 TIER 2	GENERAL FUND	GENERAL	115.00
			TOTAL:	115.00
CJ LOGGING EQUIPMENT	BLUE PAINT - 12	WATER FUND	WATER	62.88
			TOTAL:	62.88
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	60.67
	STREET GARAGE 938-6275	GENERAL FUND	GENERAL	0.35
	OFFICE E(GWS) 938-9151	ELECTRIC FUND	ELECTRIC	61.01
	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:	339.22
ENCHANTED MOUNTAIN INSURANCE AGENCY, L	INSURANCE G(EWS)	GENERAL FUND	GENERAL	25,066.73
	INSURANCE E(GWS)	ELECTRIC FUND	ELECTRIC	37,979.89
	INSURANCE S(GEW)	SEWER FUND	SEWER	7,595.98
	INSURANCE W(GES)	WATER FUND	WATER	5,317.18
			TOTAL:	75,959.78
HOME DEPOT CREDIT SERVICES	SAFEGUARD SEALER 24OZ	GENERAL FUND	GENERAL	42.97
	POLYBLEND SNOW WHITE 25LB-	GENERAL FUND	GENERAL	89.91
	GARDEN SOIL .75 CU FT - 4	TRUST FUND	NON-DEPARTMENTAL	18.28
	LEMON BURST 2G - 4	TRUST FUND	NON-DEPARTMENTAL	119.92
			TOTAL:	271.08

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
HULL ELECTRIC, INC	500MCM CU BUTT CONNECTOR-3	ELECTRIC FUND	ELECTRIC		91.08
	#4 THHN STR WIRE, BLACK -	ELECTRIC FUND	ELECTRIC		494.99
				TOTAL:	586.07
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.	INV2284163	GENERAL FUND	GENERAL		12.38
	INV2206657	GENERAL FUND	GENERAL		5.24
	INV2284163	ELECTRIC FUND	ELECTRIC		12.38
	INV2206657	ELECTRIC FUND	ELECTRIC		5.24
	INV2284163	SEWER FUND	SEWER		12.37
	INV2206657	SEWER FUND	SEWER		5.24
	INV2284163	WATER FUND	WATER		12.37
	INV2206657	WATER FUND	WATER		5.24
				TOTAL:	70.46
JAMESTOWN CYCLE SHOP	COLOR SET UP	TRUST FUND	NON-DEPARTMENTAL		20.00
	VISION PERF TEE W/ FF# - 3	TRUST FUND	NON-DEPARTMENTAL		414.40
	FREIGHT	TRUST FUND	NON-DEPARTMENTAL		23.45
	ATHLETIC PAINT 18OZ - 12	TRUST FUND	NON-DEPARTMENTAL		95.88
				TOTAL:	553.73
JOHN DEERE FINANCIAL	LOCK NUT	SEWER FUND	SEWER		1.11
	AXLE	SEWER FUND	SEWER		18.50
	PLUG	SEWER FUND	SEWER		4.30
	BOLT	SEWER FUND	SEWER		3.73
				TOTAL:	27.64
JOHN SIXT & SON, INC	CR ON ACCOUNT	GENERAL FUND	GENERAL		7.98-
	SLIP JOINT P-TRAP 1-1/2" -	GENERAL FUND	GENERAL		7.98
	80LB QUIKRETE - 4	GENERAL FUND	GENERAL		27.96
	S-TRAP 1-1/2 ODS TRAP	GENERAL FUND	GENERAL		9.99
	2" CLEANOUT W/PLUG PVC - 2	GENERAL FUND	GENERAL		6.28
	2" 22-1/2 DEG ELBOW PVC -	GENERAL FUND	GENERAL		4.82
	1-1/4"X7 DCK SCREWS 100CT	GENERAL FUND	GENERAL		6.85
	TRIM BOARD	GENERAL FUND	GENERAL		63.28
	1/2X25 CAMPER HOSE	GENERAL FUND	GENERAL		20.99
	9 X 2-1/2 TRIM SCREW	GENERAL FUND	GENERAL		27.99
	2 X 6 X 16 SPF #2	GENERAL FUND	GENERAL		13.44
	2-1/2 WHT CHIP BRUSH	GENERAL FUND	GENERAL		0.99
	PTFE TAPE 1/2X260 - 3	GENERAL FUND	GENERAL		2.97
	2 X 6 X 16 #2	GENERAL FUND	GENERAL		13.64
	1X6X8' #2 PINE - 2	GENERAL FUND	GENERAL		18.00
	GRAY CONCRETE SEALANT - 4	GENERAL FUND	GENERAL		75.96
	QT RATCHET CAULK GUN	GENERAL FUND	GENERAL		17.99
	3/4" GAP BACKER ROD - 2	GENERAL FUND	GENERAL		18.26
	1/2X20' CAULK BACKING ROD	GENERAL FUND	GENERAL		6.90
	GRAY SELF-LEVELING SEALANT	GENERAL FUND	GENERAL		37.98
	5/16-18 X 4 L HEX HEAD CAP	GENERAL FUND	GENERAL		4.78
	5/16-18 X 4-1/2 HEAD CAP	GENERAL FUND	GENERAL		5.38
	5/16 S/S FLAT WASHER - 4	GENERAL FUND	GENERAL		1.72
	5/16-18 HEX NUT - 4	GENERAL FUND	GENERAL		2.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	POOL KEYS - 3	GENERAL FUND	GENERAL	5.85
	ALL PURPOSE CEMENT 16OZ	ELECTRIC FUND	ELECTRIC	15.57
	16OZ PURPLE PRIMER	ELECTRIC FUND	ELECTRIC	12.79
	20OZ FOAM INSUL SEALANT -	ELECTRIC FUND	ELECTRIC	28.90
	CR ON ACCOUNT	TRUST FUND	NON-DEPARTMENTAL	24.39-
	6 X 6 X 10' - 2	TRUST FUND	NON-DEPARTMENTAL	77.70
	2 X 12 X 10' - 1	TRUST FUND	NON-DEPARTMENTAL	21.76
	80LB QUIKRETE - 2	TRUST FUND	NON-DEPARTMENTAL	13.98
	1-1/4" S/S TRIM NAIL WHITE	TRUST FUND	NON-DEPARTMENTAL	11.99
	EXTRA CUT SNIP 11-3/4	TRUST FUND	NON-DEPARTMENTAL	20.67
			TOTAL:	573.59
KIEFER AQUATICS	SWEATSHIRT - MED	TRUST FUND	NON-DEPARTMENTAL	25.00
	SWEATSHIRT - XXXL	TRUST FUND	NON-DEPARTMENTAL	25.00
	SWEATSHIRT - SM	TRUST FUND	NON-DEPARTMENTAL	25.00
	SWEATPANTS - XXL	TRUST FUND	NON-DEPARTMENTAL	23.00
	RISE FEMALE SHORTS - MED -	TRUST FUND	NON-DEPARTMENTAL	56.00
	RISE MALE SHORTS - LG	TRUST FUND	NON-DEPARTMENTAL	33.50
	MALE SHORTS - XXL - 2	TRUST FUND	NON-DEPARTMENTAL	74.00
	SWIMSUIT SIZE 34 - 2	TRUST FUND	NON-DEPARTMENTAL	82.00
	SWIMSUIT SIZE 36 - 2	TRUST FUND	NON-DEPARTMENTAL	82.00
	GUARD TEE - XXL	TRUST FUND	NON-DEPARTMENTAL	8.75
			TOTAL:	434.25
LITTLE VALLEY SAND & GRAVEL, INC	#3/4 STONE - WINSHIP AVE 1	GENERAL FUND	GENERAL	350.81
	#3/4 STONE - WINSHIP AVE 3	GENERAL FUND	GENERAL	718.54
	CRUSHED BANK RUN - POLES	ELECTRIC FUND	ELECTRIC	139.63
			TOTAL:	1,208.98
MUNICIPAL SOLUTIONS, INC	1004 WATER FS/CDBG ADMIN	CAP PROJECT - WATE	INVALID DEPARTMENT	1,512.00
			TOTAL:	1,512.00
NATIONAL FUEL GAS	STREET GARAGE	GENERAL FUND	GENERAL	23.70
	ELECTRIC GARAGE	ELECTRIC FUND	ELECTRIC	39.83
			TOTAL:	63.53
NEW YORK STATE DEFERRED COMPENSATION P	DEF COMP	TRUST FUND	NON-DEPARTMENTAL	480.00
	DEF COMP	TRUST FUND	NON-DEPARTMENTAL	480.00
	DEF COMP - ROTH	TRUST FUND	NON-DEPARTMENTAL	50.00
	DEF COMP - ROTH	TRUST FUND	NON-DEPARTMENTAL	50.00
			TOTAL:	1,060.00
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
	HEALTH INSURANCE	TRUST FUND	NON-DEPARTMENTAL	613.03
	HEALTH INSURANCE	TRUST FUND	NON-DEPARTMENTAL	613.07
	HLTH & HOSP INS W(GES)	WATER FUND	WATER	220.80
			TOTAL:	8,174.01
NYS CHILD SUPPORT PROCESSING CENTER	BX94301K1	TRUST FUND	NON-DEPARTMENTAL	339.74
	BX94301K1	TRUST FUND	NON-DEPARTMENTAL	339.74
			TOTAL:	679.48
NYS DEPT OF ENVIRONMENTAL CONSERVATION	SPDES MUNICIPAL FEES 2026	SEWER FUND	SEWER	425.00
			TOTAL:	425.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NYS EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	TRUST FUND	NON-DEPARTMENTAL	958.63
	RETIREMENT CONTRIBUTIONS	TRUST FUND	NON-DEPARTMENTAL	1,032.67
	RETIREMENT LOANS	TRUST FUND	NON-DEPARTMENTAL	340.63
	RETIREMENT LOANS	TRUST FUND	NON-DEPARTMENTAL	319.00
			TOTAL:	2,650.93
NYS TAX DEPARTMENT	STATE W/H	TRUST FUND	NON-DEPARTMENTAL	1,520.82
	STATE W/H	TRUST FUND	NON-DEPARTMENTAL	1,498.02
			TOTAL:	3,018.84
RANDOLPH AUTO SUPPLY, INC	CHEVY 3500 PART	GENERAL FUND	GENERAL	67.56
	F250 RETURN HOSES - 2	GENERAL FUND	GENERAL	81.78
			TOTAL:	149.34
SHELTER POINT LIFE	DISABILITY (4/1-6/30) G(TE	GENERAL FUND	GENERAL	41.80
	DISABILITY (4/1-6/30) E(TG	ELECTRIC FUND	ELECTRIC	56.85
	DISABILITY (4/1-6/30) S(TG	SEWER FUND	SEWER	25.60
	DISABILITY (4/1-6/30) T(GE	TRUST FUND	NON-DEPARTMENTAL	66.60
	DISABILITY (4/1-6/30) W(TG	WATER FUND	WATER	18.10
			TOTAL:	208.95
SLACK CHEMICAL COMPANY, INC	DRUM RETURN	WATER FUND	WATER	315.00-
	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
			TOTAL:	664.00
STAPLES ADVANTAGE	PAID/REC STAMP	GENERAL FUND	GENERAL	6.71
	4" BINDER	GENERAL FUND	GENERAL	9.40
	PAPER TOWELS - CASE	GENERAL FUND	GENERAL	31.32
			TOTAL:	47.43
STEIN BROTHERS	REAR BACKHOE TIRES - 2	GENERAL FUND	GENERAL	1,422.00
	FRONT BACKHOE TIRE - 1	GENERAL FUND	GENERAL	193.00
	LABOR - 3	GENERAL FUND	GENERAL	115.00
	SERVICE CALL	GENERAL FUND	GENERAL	100.00
			TOTAL:	1,830.00
STEVE'S AUTO & TRUCK REPAIR	2024 DODGE DURANGO INSPECT	ELECTRIC FUND	ELECTRIC	21.00
	2024 FREIGHTLINER INSPECTI	ELECTRIC FUND	ELECTRIC	20.00
	2021 INTERNATIONAL INSPECT	ELECTRIC FUND	ELECTRIC	20.00
			TOTAL:	61.00
STUART C IRBY CO	PART# 0011 ANCHOR TWINEYE-	ELECTRIC FUND	NON-DEPARTMENTAL	350.00
			TOTAL:	350.00
TEAMSTERS LOCAL 264	UNION DUES	TRUST FUND	NON-DEPARTMENTAL	387.50
	UNION DUES	TRUST FUND	NON-DEPARTMENTAL	389.50
			TOTAL:	777.00
TESCO - The Eastern Specialty Company	METER SOCKET	ELECTRIC FUND	ELECTRIC	418.45
	FREIGHT	ELECTRIC FUND	ELECTRIC	20.00
			TOTAL:	438.45
TOLLS BY MAIL PAYMENT PROCESSING CENTE	TOLLS 6/1-6/5 APPRENTICE	ELECTRIC FUND	ELECTRIC	9.01

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TOLLS 5/29 APPRENTICE SCHO	ELECTRIC FUND	ELECTRIC	5.69
	TOLLS 5/20/26 - NYRWA	SEWER FUND	SEWER	9.01
			TOTAL:	23.71
UNIFIRST 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
VILLAGE GENERAL FUND	OFFICE POSTAGE 2026-06	ELECTRIC FUND	ELECTRIC	14.77
	BILLS/NOTICES POSTAGE 2026	ELECTRIC FUND	ELECTRIC	438.43
	SWR POSTAGE 2026-06	SEWER FUND	SEWER	196.33
	TRUST POSTAGE 2026-06	TRUST FUND	NON-DEPARTMENTAL	1.35
	TRUST POSTAGE 2026-06	TRUST FUND	NON-DEPARTMENTAL	0.74
	TRUST POSTAGE 2026-06	TRUST FUND	NON-DEPARTMENTAL	0.74
	WTR POSTAGE 2026-06	WATER FUND	WATER	198.58
			TOTAL:	850.94
VILLAGE OF LITTLE VALLEY	1-0137-00 210 ERIE ST REC	GENERAL FUND	GENERAL	36.85
	1-0786-00 BLDG EXP G(EWS)	GENERAL FUND	GENERAL	89.06
	1-0787-00 BLDG EXP G(EWS)	GENERAL FUND	GENERAL	36.87
	3-1053-00 105 FIRST ST POO	GENERAL FUND	GENERAL	904.13
	3-1055-01 104 FIRST ST	GENERAL FUND	GENERAL	9.18
	3-1062-00 100 FIRST ST G(W	GENERAL FUND	GENERAL	17.88
	1-0786-00 BLDG EXP E(GWS)	ELECTRIC FUND	ELECTRIC	89.08
	1-0787-00 BLDG EXP E(GWS)	ELECTRIC FUND	ELECTRIC	36.87
	3-1063-00 GARAGE	ELECTRIC FUND	ELECTRIC	35.75
	3-1407-00 LED ST LIGHTS	ELECTRIC FUND	ELECTRIC	89.71
	4-2068-00 COURT ST LIGHTS	ELECTRIC FUND	ELECTRIC	282.03
	REIMBURSE FOR GOTTOGO - ME	CAP PROJECT - WATE	INVALID DEPARTMENT	566.00
	1-0786-00 BLDG EXP S(GEW)	SEWER FUND	SEWER	89.08
	1-0787-00 BLDG EXP S(GEW)	SEWER FUND	SEWER	36.87
	2-0885-00 9TH ST PUMP STAT	SEWER FUND	SEWER	23.99
	7-0978-00 TREATMENT PLANT	SEWER FUND	SEWER	1,668.53
	1-0786-00 BLDG EXP W(GES)	WATER FUND	WATER	89.07
	1-0787-00 BLDG EXP W(GES)	WATER FUND	WATER	36.87
	2-0840-00 TENTH ST WELLS	WATER FUND	WATER	1,111.00
	3-1062-00 100 FIRST ST W(G	WATER FUND	WATER	17.87
	5-2472-00 EAGLE ST	WATER FUND	WATER	6.12
	2-0886-00 NEW WELLS BUILDI	WATER FUND	WATER	235.37
			TOTAL:	5,508.20
WILLEY WELL DRILLING INC.	CONTRACTOR'S PAY APP #10	CAP PROJECT - WATE	INVALID DEPARTMENT	34,712.47
			TOTAL:	34,712.47
ZUECH'S ENVIRONMENTAL SERVICES, INC.	PORTABLE TOILET 105 1ST ST	TRUST FUND	NON-DEPARTMENTAL	75.00
	PORTABLE TOILET 5929 RT 35	TRUST FUND	NON-DEPARTMENTAL	150.00
			TOTAL:	225.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT

FUND TOTALS

A01	GENERAL FUND	41,651.52
E20	ELECTRIC FUND	47,968.71
H-W	CAP PROJECT - WATER	109,730.47
S11	SEWER FUND	12,080.01
T30	TRUST FUND	23,049.25
W07	WATER FUND	8,684.19
	GRAND TOTAL:	243,164.15

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