MINUTES OF THE VILLAGE OF LITTLE VALLEY
REGULAR MEETING
TUESDAY, AUGUST 11, 2026 – 7:00 PM – MUNICIPAL BUILDING

PRESENT:

Todd Palmatier – Deputy Mayor/Trustee
Raymond Hughes – Trustee
Jeremy Keesler - Trustee
JoElla Emborsky – Clerk Treasurer
Kory Gross – Streets/Water Supervisor
Louis Szabo – Electric Dept. Supervisor

ABSENT:

Craig Bedell – Trustee
James Bowen – Mayor

VISITORS:

Deputy Mayor Todd Palmatier called the regular meeting to order at 7:01 PM, followed by the Pledge of Allegiance.

APPROVAL OF MINUTES:

MOTION #38, 2026-2027

Motion made by Trustee Hughes, seconded by Trustee Keesler, to approve the minutes of July 28, 2026, regular meeting. **SO MOVED, RESOLVED.**
AYES: Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Mayor Bowen, Trustee Bedell

GUEST:

MAYOR:

- ***OLD BUSINESS:***

1. **ZBA member** - still needed. Kristin Lasseter said she would be interested in the position.

2. **Code Enforcement Contract** – Still waiting on a contract with the Town of Ellicottville.

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

4. **Rescind Motion #34, 2026-2027** – Sewer Operator Watson asked to purchase the 5HP Electric Motor for RBC #3 from Moley Industries instead of Ace Viking, due to the fact that Moley is local and the motor is more efficient.

MOTION #39, 2026-2027

Motion made by Trustee Keesler, seconded by Trustee Hughes, to rescind Motion #34, 2026-2027 and approve the purchase from Moley Industries for the 5HP Electric Motor for RBC #3. **SO MOVED, RESOLVED.**
AYES: Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Mayor Bowen, Trustee Bedell

- ***NEW BUSINESS:***

1. **Change Order No. 1 – Contract 2A – General Construction** – This change order will extend the date of substantial completion from August 4, 2026, to September 28, 2026. This change order is due to delays in the project outside of the contractor's control.

MOTION #40, 2026-2027

Motion made by Trustee Keesler, seconded by Trustee Hughes, to approve Change Order No.1 – Contract 2A – General Construction to extend the date of substantial completion to September 28, 2026. **SO MOVED, RESOLVED.**
AYES: Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Mayor Bowen, Trustee Bedell

2. **Change Order No. 1 – Contract 2B – Electrical Construction** - This change order will extend the date of substantial completion from August 4, 2026, to September 28, 2026. This change order is due to delays in the project outside of the contractor's control.

MOTION #41, 2026-2027

Motion made by Trustee Keesler, seconded by Trustee Hughes, to approve Change Order No.1 – Contract 2B – Electrical Construction to extend the date of substantial completion to September 28, 2026. **SO MOVED, RESOLVED.**
AYES: Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Mayor Bowen, Trustee Bedell

ELECTRIC DEPARTMENT SUPERVISOR:

1. **Lineman Application** – An interview was conducted on Friday, August 7th. Electric Dept. Supervisor Szabo stated that the candidate would be a great fit for our department, very knowledgeable. He stated he can start September 3rd.

MOTION #42, 2026-2027

Motion made by Trustee Keesler, seconded by Trustee Hughes, to approve the hiring of Brandon Anger to Class B Line Worker starting September 3, 2026. **SO MOVED, RESOLVED.**
AYES: Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Mayor Bowen, Trustee Bedell

2. **Resa Services** – update of what they've been doing at the substation. Stated the regulators need to be taken offline and regulated on 8/12/26. The spare transformer tested great. Just waiting on the oil sample to come back.

STREETS/WATER WORKING SUPERVISOR:

On September 18th in Sunset Bay and October 28th in Buffalo, there is a free water school - all 4 guys will be attending both sessions.

Stated Well 4A is up and running. Well 3 has been demolished as of 8/10/26.

There is a safety meeting for all DPW employees on 8/13/26.

TRUSTEES:

Trustee Craig Bedell:

Trustee Ray Hughes:

Trustee Jeremy Keesler: Trees blocking traffic views in the subway. – Issues with the bushes in the subway located on the corner of 7th Street and Erie St. Streets Supervisor Gross will contact the State DOT regarding this issue to have the bushes removed from their right-of-way.

Trustee Todd Palmatier:

- State Project – Where are we with getting them to finish?
- State Project – Repair the rumble strip blacktop from village line to village line
- Sidewalk in front of the Credit Union

Clerk Treasurer Emborsky received an email from Daniel Chamberlain, the EIC for the DOT project stating the contractor will be mobilizing and starting work back up on 8/12/26 and will be continuing the contract work until the work is completed. We anticipate approximately 3 months of work left and the project completion date is 12/31/26.

CLERK TREASURER:

1. Budget adjustments – final adjustment for FYE 2026

MOTION #43, 2026-2027

Motion made by Trustee Keesler, seconded by Trustee Hughes to approve the budget adjustment that was presented. **SO MOVED, RESOLVED.**

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

BUILDING & ZONING CODE ENFORCEMENT:

PAY BILLS AND APPROVE PAYROLL REPORTS:

Clerk Treasurer Emborsky presented the payroll for August 5, 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:

7/29/2026 through 8/11/2026 ACCOUNTS PAYABLE

CHECKS:	General Fund	#8663-8692	$92,493.78
	Electric Fund	#8699-8721	$43,908.42
	Sewer Fund	#6041-6057	$105,671.34
	Water Fund	#6206-6223	$3,738.96
	Trust Fund	#4575-76, 4580-4582	$323.05
	Water Project Fund	#00-00	$0.00
	General Fund	#8649	$858.52
CHECKS VOIDED			

Payroll Ending 8/5/2026

Payroll Fund	$0.00
Direct Deposit	$25,714.69

Trust Fund	#4577-4579	$12,919.28

MOTION #44, 2026-2027

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

EXECUTIVE SESSION:

ADJOURNMENT:

MOTION #45, 2026-2027

Motion made by Trustee Keesler, seconded by Trustee Hughes to adjourn the meeting at 7:41 PM. **SO MOVED, RESOLVED.**
AYES: Trustee Hughes, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Mayor Bowen, Trustee Bedell

Respectfully submitted,

JoElla Emborsky

JoElla Emborsky
Clerk Treasurer

SECTION 00 63 63

CHANGE ORDER

Change Order No. 001

Date of Issuance:	August 4, 2026	Effective Date:	August 4, 2026
Owner:	Village of Little Valley	Owner's Contract No.:	
Contractor:	Willey Well Drilling, Inc.	Contractor's Project No.:	
Engineer:	Barton & Loguidice, D.P.C.	Engineer's Project No.:	2477.001.001
Project:	Water System Improvements Project	Contract Name:	C2A – General Construction

The Contract is modified as follows upon execution of this Change Order:

Description: This Change Order will extend the date of Substantial Completion from August 4, 2026 to September 28, 2026 and the date of Ready for Final Payment from September 8, 2026 to November 2, 2026. This Change Order is issue due to delays in the project outside of the Contractors control.

Attachments:

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: $ 1,312,250.00	Original Contract Times: Substantial Completion: August 4, 2026 Ready for Final Payment: September 8, 2026
No Change from previously approved Change Orders: $ 1,312,250.00	No Change from previously approved Change Orders: Substantial Completion: August 4, 2026 Ready for Final Payment: September 8, 2026
Contract Price prior to this Change Order: $ 1,312,250.00	Contract Times prior to this Change Order: Substantial Completion: August 4, 2026 Ready for Final Payment: September 8, 2026
No Change of this Change Order: $ 1,312,250.00	**Increase** of this Change Order: Substantial Completion: **September 28, 2026** Ready for Final Payment: **November 2, 2026**
Contract Price incorporating this Change Order: $ 1,312,250.00	Contract Times with all approved Change Orders: Substantial Completion: **September 28, 2026** Ready for Final Payment: **November 2, 2026**

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____	By: _____	By: _____
Engineer (if required)	Owner (Authorized	Contractor (Authorized
Title: Staff Engineer	Title: Deputy Mayor	Title: Project Manager
Date: 07/27/2026	Date: 8/11/26	Date: 08/03/2026

SECTION 00 63 63

CHANGE ORDER

Change Order No. 001

Date of Issuance:	August 4, 2026	Effective Date:	August 4, 2026
Owner:	Village of Little Valley	Owner's Contract No.:	
Contractor:	Gerwitz & McNeil Electric, Inc.	Contractor's Project No.:	
Engineer:	Barton & Loguidice, D.P.C.	Engineer's Project No.:	2477.001.001
Project:	Water System Improvements Project	Contract Name:	C2B – Electrical Construction

The Contract is modified as follows upon execution of this Change Order:

Description: This Change Order will extend the date of Substantial Completion from August 4, 2026 to September 28, 2026 and the date of Ready for Final Payment from September 8, 2026 to November 2, 2026. This Change Order is issue due to delays in the project outside of the Contractors control.

Attachments:

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: $ 563,295.00	Original Contract Times: Substantial Completion: August 4, 2026 Ready for Final Payment: September 8, 2026
No Change from previously approved Change Orders: $ 563,295.00	No Change from previously approved Change Orders: Substantial Completion: August 4, 2026 Ready for Final Payment: September 8, 2026
Contract Price prior to this Change Order: $ 563,295.00	Contract Times prior to this Change Order: Substantial Completion: August 4, 2026 Ready for Final Payment: September 8, 2026
No Change of this Change Order: $ 563,295.00	**Increase** of this Change Order: Substantial Completion: **September 28, 2026** Ready for Final Payment: **November 2, 2026**
Contract Price incorporating this Change Order: $ 563,295.00	Contract Times with all approved Change Orders: Substantial Completion: **September 28, 2026** Ready for Final Payment: **November 2, 2026**

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By:	By:	By:
Engineer (if required)	Owner (Authorized	Contractor (Authorized
Title: Staff Engineer	Title: Deputy Mayor	Title: President/Owner
Date: 08/10/2026	Date: 8/11/26	Date: 08/10/2026

Joella Emborsky

From: Chamberlain, Daniel P. (DOT) <Daniel.Chamberlain@dot.ny.gov>
Sent: Tuesday, August 11, 2026 2:23 PM
To: Joella Emborsky
Cc: Struebel, Kevin (DOT); Whalen, Ryan (DOT)
Subject: NYSDOT project D265603

Hello,
This Daniel Chamberlain EIC For the DOT project in the village, providing you an update on the project.

The contractor will be mobilizing and starting work back up in the village tomorrow 8/12/2026 and will be continuing the contract work until the work in completed. We anticipate approximately 3 months of work left and the project completion date is 12/31/26.

- Remaining work includes continuing sidewalk and driveway work throughout the village
- Restoring lawn areas between the curb and sidewalk area and other lawn areas
- Traffic signal work at the main intersection of Rte 242 & 353
- Other minor misc. work and punch list / repair work.

Issues to resolve / investigate

- Drainage issue on rte 353 between 6th and 7th St.
- Ride quality of rte 353
- Some sidewalk area and driveway areas

Please let me know if you have any other issues or concerns

PACKET: 00135-YR END BUDGET ADJ.
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000185							
A01 5-9060.8000 HEALTH INSURANCE	5/29/2026	INC FROM FICA EXP	843.00	59,946.00	15,335.00-	45,454.00	0.49
A01 5-9030.8100 FICA EXPENSE	5/29/2026	TO HEALTH INS	843.00-	21,830.00	0.00	20,987.00	1,510.45
		TOTAL IN PACKET--				0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

A01-GENERAL FUND

100.00% OF FISCAL YEAR

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
A01-5-7620.4000	ELDERLY EXPENSES	2,500.00	0.00	2,500.00	100.00	0.00
A01-5-8010.1000	ZONING WAGES	0.00	0.00	0.00	0.00	0.00
A01-5-8010.4000	ZONING EXPENSES	28.00	0.00	4.20	15.00	23.80
A01-5-8110.4000	ADMIN EXPENSE	429.00	388.50	428.50	99.88	0.50
A01-5-8170.1000	STREET CLEANING WAGES	0.00	0.00	0.00	0.00	0.00
A01-5-8170.2000	STREET CLEANING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A01-5-8170.4000	STREET CLEANING EXPENSE	1,793.00	202.01	1,792.11	99.95	0.89
A01-5-8510.4000	BEAUTIFICATION EXPENSE	1,500.00	0.00	1,500.00	100.00	0.00
A01-5-8540.1000	DRAINAGE WAGES	0.00	0.00	0.00	0.00	0.00
A01-5-8540.2000	DRAINAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A01-5-8540.4000	DRAINAGE EXPENSES	0.00	0.00	0.00	0.00	0.00
A01-5-8560.1000	TREE WAGES	0.00	0.00	0.00	0.00	0.00
A01-5-8560.2000	TREE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A01-5-8560.4000	TREE EXPENSES	0.00	0.00	0.00	0.00	0.00
A01-5-8664.1000	CODE ENFORCEMENT, PERS. SERV.	5,000.00	0.00	5,000.00	100.00	0.00
A01-5-8664.4000	CODE ENFORCEMENT, CONTR. EXPEN	2,000.00	0.00	1,499.00	74.95	501.00
A01-5-9010.8000	STATE RETIREMENT	30,197.00	0.00	30,196.27	100.00	0.73
A01-5-9030.8100	FICA EXPENSE	21,830.00	2,101.82	19,476.55	89.22	2,353.45
A01-5-9040.8000	WORKERS COMP	7,149.00	0.00	6,932.52	96.97	216.48
A01-5-9045.8000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
A01-5-9055.8000	DISABILITY	350.00	0.00	297.50	85.00	52.50
A01-5-9060.8000	HEALTH INSURANCE	44,611.00	5,032.43	45,453.51	101.89	(842.51)
A01-5-9189.8000	CLOTHING ALLOWANCE	1,150.00	290.48	803.73	69.89	346.27
A01-5-9501.9400	TRANSFER TO GENERAL RESERVE	0.00	0.00	0.00	0.00	0.00
A01-5-9710.7300	PRINCIPAL INTEREST	0.00	0.00	0.00	0.00	0.00
A01-5-9750.7300	PRINCIPAL BOND	0.00	0.00	0.00	0.00	0.00
A01-5-9901.9100	TRANSFER TO ELECTRIC	0.00	0.00	0.00	0.00	0.00
A01-5-9901.9200	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
A01-5-9901.9300	TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00
A01-5-9901.9400	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		643,841.22	51,764.29	623,801.50	96.89	20,039.72
REVENUES OVER/(UNDER) EXPENDITURES		3,313.08	(18,475.46)	35,916.68		(32,603.60)

-843

+ 843

PAYROLL NO: 01 VILLAGE OF LITTLE VALLEY PAYROLL DATE: 8/05/2026

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	23	25,714.69
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	23	25,714.69

*** NO ERRORS FOUND ***

** END OF REPORT **

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KARLI BROOKS	STATE INCOME TAX - REFUND	858.52
			TOTAL:	858.52

FUND TOTALS	
A01 GENERAL FUND	858.52
GRAND TOTAL:	858.52

TOTAL PAGES: 1

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

G/L Date was
7/16/26

Item Date
5/29/26

I got them
backwards.
Need to approve.

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
KIMBERLY CONKLIN	000071 KIMBERLY CONKLIN	GENERAL FUND	NON-DEPARTMENTAL		407.34
KIMBERLY CONKLIN	000071 PENALTY	GENERAL FUND	NON-DEPARTMENTAL		20.37
JACOB FELLOWS	JACOB FELLOWS: RENTAL REIM	GENERAL FUND	NON-DEPARTMENTAL		25.00
CRYSTAL WILSON	CRYSTAL WILSON: RENTAL REI	GENERAL FUND	NON-DEPARTMENTAL		25.00
KELLY REED	KELLY REED: RENTAL REIMB	GENERAL FUND	NON-DEPARTMENTAL		25.00
SABETH KINNEY	SABETH KINNEY: RENTAL REIM	GENERAL FUND	NON-DEPARTMENTAL		25.00
ALYSSA DRAUDT	ALYSSA DRAUDT: RENTAL REIM	GENERAL FUND	NON-DEPARTMENTAL		30.00
JASMINE LASKEY	JASMINE LASKEY: REIMBURSEM	TRUST FUND	NON-DEPARTMENTAL		1.06
BRAYDEN WHITED	BRAYDEN WHITED: NYSLRS REI	TRUST FUND	NON-DEPARTMENTAL		1.03
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL		58.20
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL		103.80
				TOTAL:	721.80
AIRGAS USA, LLC	WELDING SUPPLIES	GENERAL FUND	GENERAL		68.36
	NITROGEN 1 CL	ELECTRIC FUND	ELECTRIC		43.13
	AIRGAS HAZMAT CHARGE	ELECTRIC FUND	ELECTRIC		2.75
				TOTAL:	114.24
ARMSTRONG UTILITIES, INC	FIBER PRO 1 GIG	WATER FUND	WATER		104.95
	BUSINESS PRO WIFI	WATER FUND	WATER		15.95
	BUSINESS PRO WIFI - JULY	WATER FUND	WATER		15.42
	STATE TAX	WATER FUND	WATER		2.51
				TOTAL:	138.83
BRADFORD PUBLISHING CO	TREE TRIMMING BID NOTICE	ELECTRIC FUND	ELECTRIC		42.26
	AFFIDAVIT	ELECTRIC FUND	ELECTRIC		10.00
	HELP WANTED CLASS B LINEMA	ELECTRIC FUND	ELECTRIC		233.21
				TOTAL:	285.47
CATT CO DPW	47002 FREIGHTLINER	GENERAL FUND	GENERAL		191.13
	47012 LEAF MACHINE	GENERAL FUND	GENERAL		0.00
	47017 b95c	GENERAL FUND	GENERAL		0.00
	47029 4700 INT	GENERAL FUND	GENERAL		121.90
	47030 BACKHOE	GENERAL FUND	GENERAL		90.63
	47031 F250	GENERAL FUND	GENERAL		82.04
	47035 7400 INT DUMP TRUCK	GENERAL FUND	GENERAL		0.00
	47036 BOBCAT T450	GENERAL FUND	GENERAL		0.00
	47038 2019 BOBCAT EXCAVATO	GENERAL FUND	GENERAL		51.47
	47037 2021 CHEVY 3500	GENERAL FUND	GENERAL		235.32
	47011 BIG BUCKET	ELECTRIC FUND	ELECTRIC		110.52
	47024 DIGGER	ELECTRIC FUND	ELECTRIC		71.02
	47032 LITTLE BUCKET	ELECTRIC FUND	ELECTRIC		333.80
	47033 2015 F350	ELECTRIC FUND	ELECTRIC		420.65
	47025 FORD	ELECTRIC FUND	ELECTRIC		19.65
	47039 DURANGO	ELECTRIC FUND	ELECTRIC		105.89
	47015 MAVERICK	SEWER FUND	SEWER		158.47
	47005 CHIPPER	SEWER FUND	SEWER		4.01
				TOTAL:	1,996.50
CATT CO HEALTH DEPT	SWR 1670 SPECIMEN	SEWER FUND	SEWER		25.00
	WTR 2047 SPECIMEN	WATER FUND	WATER		30.00
				TOTAL:	55.00
CATTARAUGUS COUNTY BANK	FICA W/H	GENERAL FUND	GENERAL		870.44
	MEDICARE W/H	GENERAL FUND	GENERAL		203.59
	FICA W/H	ELECTRIC FUND	ELECTRIC		887.79

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
	MEDICARE W/H	ELECTRIC FUND	ELECTRIC		207.64
	FICA W/H	SEWER FUND	SEWER		348.18
	MEDICARE W/H	SEWER FUND	SEWER		81.44
	FED W/H	TRUST FUND	NON-DEPARTMENTAL		3,170.40
	FICA W/H	TRUST FUND	NON-DEPARTMENTAL		2,219.90
	MEDICARE W/H	TRUST FUND	NON-DEPARTMENTAL		519.20
	FICA W/H	WATER FUND	WATER		113.49
	MEDICARE W/H	WATER FUND	WATER		26.53
				TOTAL:	8,648.60
CJ LOGGING EQUIPMENT	AIR FILTER	ELECTRIC FUND	ELECTRIC		14.99
	HQT - 1	ELECTRIC FUND	ELECTRIC		4.99
	5/3 STARTER	ELECTRIC FUND	ELECTRIC		2.37
	MISC SHOP SUPPLIES	ELECTRIC FUND	ELECTRIC		3.25
	SERVICE LABOR	ELECTRIC FUND	ELECTRIC		65.00
	WIRE HARNESS	ELECTRIC FUND	ELECTRIC		17.06
				TOTAL:	107.66
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
CORE & MAIN LP	MARKING PAINT - 3	WATER FUND	WATER		16.98
	1-1/2" BOX RISER 5-1/4 - 1	WATER FUND	WATER		235.80
				TOTAL:	252.78
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
	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:	339.22
GOOD NEIGHBOR SERVICES	TREE TRIMMING - NYS RT 242	ELECTRIC FUND	ELECTRIC		20,000.00
	TREE TRIMMING - W BUCKTOOT	ELECTRIC FUND	ELECTRIC		12,000.00
	TREE REMOVAL - FAIR OAK ST	ELECTRIC FUND	ELECTRIC		2,000.00
				TOTAL:	34,000.00
H. H. RAUH PAVING INC	MILLING 7/27/26	GENERAL FUND	GENERAL		5,200.00
	MILLING 7/28/26	GENERAL FUND	GENERAL		1,414.00
	SKIDSTEER 7/28/26	GENERAL FUND	GENERAL		1,350.00
	TAC COAT 7/30/26	GENERAL FUND	GENERAL		3,500.00
	CHIPS - PAVING 569.3 TONS	GENERAL FUND	GENERAL		69,454.60
				TOTAL:	80,918.60
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

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
JAMES B. SCHWAB CO.	INVE2324605	GENERAL FUND	GENERAL		5.34
	INVE2324605	ELECTRIC FUND	ELECTRIC		5.34
	INVE2324605	SEWER FUND	SEWER		5.33
	INVE2324605	WATER FUND	WATER		5.33
				TOTAL:	21.34
JAMESTOWN CYCLE SHOP	ATHLETIC PAINT - 24	TRUST FUND	NON-DEPARTMENTAL		167.76
				TOTAL:	167.76
JOHN SIXT & SON, INC	GRASS SEED - WINSHIP AVE	GENERAL FUND	GENERAL		129.99
	4LB ENGINEER HAMMER	GENERAL FUND	GENERAL		21.19
	2 X 4 X 12' - 2	GENERAL FUND	GENERAL		13.12
	2 X 4 X 10' - 12	GENERAL FUND	GENERAL		65.76
	2 X 4 X 10'	GENERAL FUND	GENERAL		5.48
	NAIL STAKE ROUND	GENERAL FUND	GENERAL		53.70
	1/4" X 1200' YLW POLY ROPE	GENERAL FUND	GENERAL		9.00
	MASTER LOCK KEYS G(E)	GENERAL FUND	GENERAL		110.58
	GRASS SEED - 40LBS	GENERAL FUND	GENERAL		81.50
	3/8" X 1 1/2" LAG SCREW -	GENERAL FUND	GENERAL		4.36
	2 X 12 X 10' - 2	GENERAL FUND	GENERAL		48.80
	80LB QUIKRETE - 3	GENERAL FUND	GENERAL		20.97
	EMERY CLOTH 1" X 10YD 120	GENERAL FUND	GENERAL		5.79
	23/32" 4X8 PLYWOOD - .5 SH	GENERAL FUND	GENERAL		20.48
	4 X 4 X 16' - 4	ELECTRIC FUND	ELECTRIC		111.60
	2 X 6 X 12' - 1	ELECTRIC FUND	ELECTRIC		13.85
	4 X 4 X 16' - RETURN	ELECTRIC FUND	ELECTRIC		111.60-
	4 X 6 X 16' - 4	ELECTRIC FUND	ELECTRIC		173.32
	MASTER LOCK KEYS E(G)	ELECTRIC FUND	ELECTRIC		110.58
	2-1/2"X9 BUGLE SCREW	ELECTRIC FUND	ELECTRIC		25.68
	4"X10 BUGLE SCREW	ELECTRIC FUND	ELECTRIC		25.68
	3/4X66' ELEC TAPE - 5	ELECTRIC FUND	ELECTRIC		38.95
	3/4X66' ELEC TAPE - 20	ELECTRIC FUND	ELECTRIC		155.80
	3/4 CLAMP CONNECTOR	WATER FUND	WATER		0.89
	BRASS NIPPLE	WATER FUND	WATER		2.79
	TEE BRASS 1/2" - 2	WATER FUND	WATER		10.92
	PTFE TAPE 1/2X280	WATER FUND	WATER		0.99
	PRESSURE GAUGE	WATER FUND	WATER		4.29
	3/4" PEX F BRASS ADAPTER -	WATER FUND	WATER		11.22
	3/4" PEX M BRASS ADAPTER -	WATER FUND	WATER		11.22
	PEX 3/4" BRASS ELBOW	WATER FUND	WATER		2.49
	8" DIAGONAL CUTTER PLIER	WATER FUND	WATER		18.73
				TOTAL:	1,198.12
LINEMEN'S SUPPLY INC.	MILWAUKEE PRUNING SHEARS	ELECTRIC FUND	ELECTRIC		249.00
	SHIPPING	ELECTRIC FUND	ELECTRIC		22.78
				TOTAL:	271.78
M&T BANK	SWR PROJECT BOND PRINCIPAL	SEWER FUND	SEWER		100,630.00
				TOTAL:	100,630.00
MOLEY MAGNETICS, INC.	5HP ELECTRIC MOTOR	SEWER FUND	SEWER		1,138.86
	SHIPPING	SEWER FUND	SEWER		250.00
				TOTAL:	1,388.86
NATIONAL FUEL GAS	STREET GARAGE	GENERAL FUND	GENERAL		23.70
	ELECTRIC GARAGE	ELECTRIC FUND	ELECTRIC		23.70

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10TH ST WELLS	WATER FUND	WATER	88.01
			TOTAL:	135.41
NEW YORK STATE DEFERRED COMPENSATION P	DEF COMP	TRUST FUND	NON-DEPARTMENTAL	430.00
	DEF COMP - ROTH	TRUST FUND	NON-DEPARTMENTAL	50.00
			TOTAL:	480.00
NEW YORK TEAMSTERS HEALTH INSURANCE	HLTH & HOSP INS G(EWS)	GENERAL FUND	GENERAL	3,637.59
	HLTH & HOSP INS E(GWS)	ELECTRIC FUND	ELECTRIC	1,543.98
	HLTH & HOSP INS S(GEW)	SEWER FUND	SEWER	883.16
	HLTH & HOSP INS W(GES)	WATER FUND	WATER	220.80
			TOTAL:	6,285.53
NORTH EASTERN EQUIPMENT SALES & RENTAL	GLASS DOOR - EXCAVATOR	GENERAL FUND	GENERAL	673.05
			TOTAL:	673.05
NYS CHILD SUPPORT PROCESSING CENTER	BX94301K1	TRUST FUND	NON-DEPARTMENTAL	339.74
			TOTAL:	339.74
NYS DEPT OF PUBLIC SERVICE	ASSESSMENT BI-ANNUAL	ELECTRIC FUND	ELECTRIC	2,373.14
			TOTAL:	2,373.14
NYS EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	TRUST FUND	NON-DEPARTMENTAL	1,045.53
	RETIREMENT LOANS	TRUST FUND	NON-DEPARTMENTAL	319.00
			TOTAL:	1,364.53
NYS TAX DEPARTMENT	STATE W/H	TRUST FUND	NON-DEPARTMENTAL	1,534.91
			TOTAL:	1,534.91
OLEAN TIMES HERALD	SUBSCRIPTION RENEWAL 2026-	GENERAL FUND	GENERAL	195.00
			TOTAL:	195.00
ORTEL SUPPLY INC	TANK TRUCK HOSE 3" - 4	SEWER FUND	SEWER	108.00
	FREIGHT	SEWER FUND	SEWER	75.79
	3" BLACK SUCTION HOSE - 5.	SEWER FUND	SEWER	70.84
			TOTAL:	254.63
QUADIENT LEASING USA, INC.	MTR SRV G(EWS) 7/26 - 10/2	GENERAL FUND	GENERAL	48.00
	MTR SRV E(GWS) 7/26 - 10/2	ELECTRIC FUND	ELECTRIC	47.99
	MTR SRV S(GEW) 7/26 - 10/2	SEWER FUND	SEWER	47.99
	MTR SRV W(GES) 7/26 - 10/2	WATER FUND	WATER	47.99
			TOTAL:	191.97
RANDOLPH AUTO SUPPLY, INC	STREETS INVOICE	GENERAL FUND	GENERAL	60.64
	REGULATOR - CHEVY TRUCK	GENERAL FUND	GENERAL	130.90
	SHOP SUPPLIES	GENERAL FUND	GENERAL	30.34
	SHOP SUPPLIES	GENERAL FUND	GENERAL	60.34
	REAR ROTORS - CHEVY 3500	GENERAL FUND	GENERAL	194.78
	R SEVERE DUTY - CHEVY 3500	GENERAL FUND	GENERAL	63.58
	R PARKING BRAKE - CHEVY 35	GENERAL FUND	GENERAL	63.14
	270 PC O-RINGS	ELECTRIC FUND	ELECTRIC	11.55
	STREAK PROOF	ELECTRIC FUND	ELECTRIC	7.78
			TOTAL:	623.05
SHELTER POINT LIFE	DISABILITY (4/1-6/30) G(TE	GENERAL FUND	GENERAL	11.30
	DISABILITY (4/1-6/30) E(TG	ELECTRIC FUND	ELECTRIC	15.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
	DISABILITY (4/1-6/30) S(TG	SEWER FUND	SEWER		5.55
	DISABILITY (4/1-6/30) W(TG	WATER FUND	WATER		7.60
				TOTAL:	39.45
SOUTHERN TIER WEST RPDB	CAP MEMBERSHIP DUES 2026-2	GENERAL FUND	GENERAL		200.00
	OFFICE EMAILS - 3	GENERAL FUND	GENERAL		300.00
	ZBA EMAIL	GENERAL FUND	GENERAL		100.00
	CEO EMAIL	GENERAL FUND	GENERAL		100.00
	VILLAGE EMAILS E(GS)	ELECTRIC FUND	ELECTRIC		200.00
	VILLAGE EMAILS S(GE)	SEWER FUND	SEWER		100.00
				TOTAL:	1,000.00
STAPLES ADVANTAGE	COPY PAPER	GENERAL FUND	GENERAL		59.96
	BROTHER TONER TN760	GENERAL FUND	GENERAL		69.48
	DAB N SEAL 4 PACK	GENERAL FUND	GENERAL		8.72
	LINER WASTE	GENERAL FUND	GENERAL		39.53
	16GAL WASTEBASKET BAGS	GENERAL FUND	GENERAL		29.41
	TOILET PAPER	GENERAL FUND	GENERAL		25.16
	TOILET BOWL CLEANER	GENERAL FUND	GENERAL		4.62
	SOFT SOAP GALLON	GENERAL FUND	GENERAL		9.23
	MED BINDER CLIPS	GENERAL FUND	GENERAL		16.20
				TOTAL:	262.31
STUART C IRBY CO	3 9KV SURGE ARREST-4TH ST	ELECTRIC FUND	NON-DEPARTMENTAL		2,025.00
	3PHASE EQUIP BRACKET	ELECTRIC FUND	ELECTRIC		291.50
				TOTAL:	2,316.50
TEAM EJP, INC	3/4 METER CONN - 4	WATER FUND	WATER		48.00
	3/4 SS TUBE STIFFENER - 12	WATER FUND	WATER		36.00
	1X6 SERV BX - 4	WATER FUND	WATER		40.00
	1X9 SERV BX - 4	WATER FUND	WATER		46.00
	8X2 MJ DI TAP CAP	WATER FUND	WATER		175.00
	8 ONE-LOK RET GLAND FOR DI	WATER FUND	WATER		65.00
	8 MJ GASKET & BLUE BOLT PA	WATER FUND	WATER		52.50
	2X3/4 BRASS BUSHING	WATER FUND	WATER		27.50
	3/4X2 BRASS NIPPLE	WATER FUND	WATER		5.75
	3/4 BRASS STREET 90	WATER FUND	WATER		11.50
	3/4 FULL PORT BALL VLV	WATER FUND	WATER		15.75
				TOTAL:	523.00
TEAMSTERS LOCAL 264	UNION DUES	TRUST FUND	NON-DEPARTMENTAL		389.50
				TOTAL:	389.50
TOWN OF LITTLE VALLEY	EZ PASS	GENERAL FUND	GENERAL		25.00
				TOTAL:	25.00
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
USA BLUE BOOK	WALCHEM REPAIR KIT	WATER FUND	WATER		73.00
	2.5" GAUGE 0-200 PSI 1/4"	WATER FUND	WATER		42.95
	HACH DPD FOR 10ML SAMPLE	WATER FUND	WATER		284.56
				TOTAL:	400.51

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VAIL HARDWARE INC	ANTI-SIEZE LUBRICANT	GENERAL FUND	GENERAL	13.79
	CHAIN	ELECTRIC FUND	ELECTRIC	0.93
	POWER STRIP	ELECTRIC FUND	ELECTRIC	15.49
	40' UNV GR LINE	SEWER FUND	SEWER	5.49
			TOTAL:	35.70
VILLAGE GENERAL FUND	OFFICE POSTAGE 2026-07	ELECTRIC FUND	ELECTRIC	18.34
	BILLS/NOTICES POSTAGE 2026	ELECTRIC FUND	ELECTRIC	442.09
	SWR POSTAGE 2026-07	SEWER FUND	SEWER	209.02
	TRUST POSTAGE 2026-07	TRUST FUND	NON-DEPARTMENTAL	3.20
	WTR POSTAGE 2026-07	WATER FUND	WATER	214.26
			TOTAL:	886.91
VILLAGE OF LITTLE VALLEY	1-0137-00 210 ERIE ST REC	GENERAL FUND	GENERAL	63.47
	1-0786-00 BLDG EXP G(EWS)	GENERAL FUND	GENERAL	43.13
	1-0787-00 BLDG EXP G(EWS)	GENERAL FUND	GENERAL	31.00
	3-1053-00 105 FIRST ST POO	GENERAL FUND	GENERAL	2,951.99
	3-1055-01 104 FIRST ST	GENERAL FUND	GENERAL	7.81
	3-1062-00 100 FIRST ST G(W	GENERAL FUND	GENERAL	15.00
	1-0786-00 BLDG EXP E(GWS)	ELECTRIC FUND	ELECTRIC	43.12
	1-0787-00 BLDG EXP E(GWS)	ELECTRIC FUND	ELECTRIC	31.00
	3-1063-00 GARAGE	ELECTRIC FUND	ELECTRIC	30.00
	3-1407-00 LED ST LIGHTS	ELECTRIC FUND	ELECTRIC	61.79
	4-2068-00 COURT ST LIGHTS	ELECTRIC FUND	ELECTRIC	263.65
	1-0786-00 BLDG EXP S(GEW)	SEWER FUND	SEWER	43.12
	1-0787-00 BLDG EXP S(GEW)	SEWER FUND	SEWER	30.99
	2-0885-00 9TH ST PUMP STAT	SEWER FUND	SEWER	27.42
	7-0978-00 TREATMENT PLANT	SEWER FUND	SEWER	1,718.93
	1-0786-00 BLDG EXP W(GES)	WATER FUND	WATER	43.12
	1-0787-00 BLDG EXP W(GES)	WATER FUND	WATER	30.99
	2-0840-00 TENTH ST WELLS	WATER FUND	WATER	1,084.83
	3-1062-00 100 FIRST ST W(G	WATER FUND	WATER	15.00
	5-2472-00 EAGLE ST	WATER FUND	WATER	8.12
	2-0886-00 NEW TENTH ST WEL	WATER FUND	WATER	329.63
			TOTAL:	6,874.11
WORTH W. SMITH CO	POOL TEST KIT	GENERAL FUND	GENERAL	9.18
	BUSHING HEX RED BRS 1/2 X	WATER FUND	WATER	26.07
	BALL VLV 1/4	WATER FUND	WATER	10.99
	BUSHING HEX RED BRS 1/2 X	WATER FUND	WATER	8.69
	1/4 CLSE NIP - 2	WATER FUND	WATER	9.98
			TOTAL:	64.91
ZUECH'S ENVIRONMENTAL SERVICES, INC.	WINSHIP AVE 7/1-8/3	GENERAL FUND	GENERAL	75.00
	5929 RT 353 - (2) 7/1-7/20	TRUST FUND	NON-DEPARTMENTAL	150.00
			TOTAL:	225.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT

FUND TOTALS		
A01	GENERAL FUND	93,567.81
E20	ELECTRIC FUND	45,003.85
S11	SEWER FUND	106,100.96
T30	TRUST FUND	10,503.23
W07	WATER FUND	3,878.98
	GRAND TOTAL:	259,054.83

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