MINUTES OF THE VILLAGE OF LITTLE VALLEY
REGULAR MEETING
TUESDAY, FEBRUARY 24, 2026 – 7:00 PM – MUNICIPAL BUILDING

PRESENT:

James Bowen – Mayor
Raymond Hughes – Trustee
Craig Bedell – Trustee
Jeremy Keesler - Trustee

JoElla Emborsky – Clerk Treasurer
Larry Imhoff – Sr. Line Worker
Kory Gross – Streets/Water Supervisor & CEO

ABSENT:

Todd Palmatier – Deputy Mayor/Trustee

VISITORS:

Brad Lockwood, Todd Fuller, Linda Duino, Andy Terhune
Nathaniel Terhune, Unknown

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

APPROVAL OF MINUTES:

MOTION #101, 2025-2026

Motion made by Trustee Hughes, seconded by Trustee Bedell, to approve the minutes of January 27, 2026, regular meeting. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler
NAYS: NONE
ABSENT: Trustee Palmatier

GUEST: None

MAYOR:

- ***OLD BUSINESS:***

- ***NEW BUSINESS:***

1. **Contractor's Pay Application #6 for Contract 2A – General Construction** – Willey Well Drilling, Inc. is requesting $61,473.63 for Pay App #6 for work done from January 5th – January 30th.

MOTION #102, 2025-2026

Motion made by Trustee Hughes, seconded by Trustee Bedell, to approve Contractor's Pay Application #6 for Contract 2A – General Construction to Willey Well Drilling, Inc. in the amount of $61,473.63. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler
NAYS: NONE
ABSENT: Trustee Palmatier

2. **New York Rural Water Association training** – would like to send two employees to this training in Verona, NY. One from the Sewer Department and one from the Water Department. Training will be held May 18th through May 20th.

MOTION #103, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve sending two employees to the New York Rural Water Association training on May 18th through May 20th. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler
NAYS: NONE
ABSENT: Trustee Palmatier

ELECTRIC DEPARTMENT:

Ordering material for line extensions and wire. Received a letter from the Department of Labor with their findings on the Apprenticeship Training Program. We have 30 days to respond to their findings. I am working on a Utility Work Permit that is needed for the upcoming NYSDOT project on Route 242 and Lower Edgar Road. Unit 17 went to Boyle's for an electrical truck issue. The batteries keep draining. Altec recommended Boyle's to look it over. The little bucket truck will go to the Dodge dealer for a front-end realignment. Ramboll Engineering had postponed their visit on Monday, February 23rd. Adam goes for his CDL test on March 3rd.

STREETS/WATER WORKING SUPERVISOR:

April, we have a mandatory Dig Safe class in Salamanca. There is a free water school in Mayville. The well house should be running in April. Electric service is in to the transfer switch, waiting on the main panel box. The contract line is being installed. Adam goes for his CDL test March 3rd in Jamestown, NY.

TRUSTEES:

Trustee Craig Bedell:

Went over items in the union contract for employee accountability. Each employee is allowed 2 – 10-minute breaks on the job. This does not mean going back to the shop. Normal work hours are 7:00-3:30 pm for the Street Shop, and 7:30-4:00 pm for the Electric Shop, with a one ½ hour lunch to be taken. Abuse of or misuse of equipment. Asked why the trailer wasn't used to transport the vehicle to the repair shop. A personnel file for all employees will contain records of disciplinarian actions, awards, schooling, etc. Any disciplinary action or misconduct is to be reported within 3 working days.

Other issues – no break time at the village office bugging the ladies. Why are 4 guys riding in a pickup? Why are there 2 guys in a plow truck? Need to wear safety equipment/uniforms (PPE clothing).

Trustee Ray Hughes:

Trustee Jeremy Keesler:

Trustee Todd Palmatier:

CLERK TREASURER:

1. Changes to the County Directory – will send changes to Ms. Howard at the Board of Elections

2. Tax Cap has been calculated for FY 2026-27 – Total taxes to be raised is $356,651, which is a $7,210 increase from FY 2025-26.

BUILDING & ZONING CODE ENFORCEMENT:

PAY BILLS AND APPROVE PAYROLL REPORTS:

Clerk Treasurer Emborsky presented the payrolls for February 4, 2026 and February 18, 2026, along with the accounts payable printouts 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:

	1/28/2026 through 2/24/2026 ACCOUNTS PAYABLE		
CHECKS:	General Fund	#8466-8505	$27,089.63
	Electric Fund	#8496-8528	$84,077.30
	Sewer Fund	#5911-5934	$10,258.62
	Water Fund	#6079-6098	$5,495.15
	Trust Fund	#4499-4500, 4504-4505	$1,758.31
	Water Project Fund	#0142-0147	$168,764.22
CHECKS VOIDED	General Fund	#8482, 8488	0.00
	Electric Fund	#658	$122,247.50
	Payroll Ending 2/4/2026		
	Payroll Fund		$0.00
	Direct Deposit		$24,365.35
	Trust Fund	#4496-4498	$13,163.88
	Payroll Ending 2/18/2026		
	Payroll Fund		$0.00
	Direct Deposit		$24,428.71
	Trust Fund	#4501-4503	$12,967.09

MOTION #104, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Keesler, to pay the bills and payroll as presented. **SO MOVED, RESOLVED.**

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

EXECUTIVE SESSION:

MOTION #105, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Keesler, to go into Executive Session at 7:27 PM to discuss a Personnel issue. **SO MOVED, RESOLVED.**

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

MOTION #106, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Keesler, to come out of Executive Session at 7:54 PM. **SO MOVED, RESOLVED.**

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

ADJOURNMENT:

MOTION #107, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Keesler to adjourn the meeting at 7:55 PM. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Hughes, Trustee Keesler
NAYS: NONE
ABSENT: Trustee Palmatier

Respectfully submitted,

JoElla Emborsky
Clerk Treasurer

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

		Application Period:	1/5/26 thru 1/30/26	Application Date:	2/12/2026
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:	6

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	$658,560.28
5. Retainage	$32,928.01
6. Amount Eligible to Date (Line 4 - Line 5)	$625,632.27
7. Total Previous Payments	$564,158.64
8. Payment Due this Period	$61,473.63

CONTRACTOR SIGN-OFF ON PAYMENT

Jade Ellis

DATE

02/18/2026

ENGINEER SIGN-OFF ON PAYMENT

DATE

02/18/2026

VILLAGE OF LITTLE VALLEY SIGN-OFF ON PAYMENT

DATE

2/24/2026

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

		Application Period:	1/5/26 thru 1/30/26	Application Date:	2/12/2026
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:	6

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CONTRACTOR SIGN-OFF ON PAYMENT

Jade Ellis

DATE

02/18/2026

ENGINEER SIGN-OFF ON PAYMENT

DATE

02/18/2026

VILLAGE OF LITTLE VALLEY SIGN-OFF ON PAYMENT

DATE

Little Valley Water System Improvements Project Contract No. 2A - General Construction

Contractor's Pay Application

Contractor:	Willey Well Drilling, Inc.	**Application Number:**	6
Application Period:	1/5/26 thru 1/30/26	**Application Date:**	2/12/2026

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	Mobilization (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	60.00%	$28,800.00	60.0%	$28,800.00		$28,800.00
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		$0.00	10.0%	$5,596.10		$5,596.10
5	Well No. 3 Exterior	$187,500.00	1	$187,500.00	15.00%	$28,125.00	15.0%	$28,125.00	$37,814.93	$65,939.93
6	Well No. 3 Interior	$55,961.00	1	$55,961.00		$0.00	10.0%	$5,596.10		$5,596.10
7	Well No. 4A Exterior	$352,250.00	1	$352,250.00	40.00%	$140,900.00	45.0%	$158,512.50	$16,822.44	$175,334.94
8	Well No. 4A Interior	$55,963.00	1	$55,963.00		$0.00	15.0%	$8,394.45		$8,394.45
9	Well Abandonment	$14,250.00	1	$14,250.00		$0.00	75.0%	$10,687.50		$10,687.50
10	Foundation & Flat Work	$131,865.00	1	$131,865.00	95.00%	$125,271.75	95.0%	$125,271.75		$125,271.75
11	Masonary	$100,000.00	1	$100,000.00	98.00%	$98,000.00	98.0%	$98,000.00		$98,000.00
12	Roofing & Siding	$75,000.00	1	$75,000.00	96.00%	$72,000.00	96.0%	$72,000.00		$72,000.00
13	Contingency Allowance	$50,000.00	1	$50,000.00		$0.00		$0.00		$0.00
	TOTALS			$1,312,250.00		$535,091.75		$582,978.40	$75,581.88	$658,560.28

Stored Material Summary

Contractor's Pay Application

For (contract):	No. 2A - General Construction									Application Number:		6	
Application Period:	1/5/26 thru 1/30/26									Application Date:		2/12/2026	
A	B	C	D	E1	E2	E3	E4	E5	E6	E7		E8	
Associated Bid Items	Supplier	Materials Description	Invoice	Units	Invoice Qty.	Price Per Qty	Total Invoice $=E2*E3	Qty installed to date	Qty Currently in Stored Materials = E2 - E5	Incorporated in Work		Materials Remaining in Storage ($) (E4-E7)	
										Quantity	Amount ($)		
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%			$	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			$	11,040.00
7	Core&Main	16-inch 90 DI Bends	Y348789	EA	4	$1,445.61	$ 5,782.44		4			$	5,782.44
							$ -					$	-
							$ -					$	-
							$ -					$	-
							$ -					$	-
							$ -					$	-
							$ -					$	-
							$ -					$	-
							$ -					$	-
							$ -					$	-
		Totals					$90,012.59				$14,430.71	$	75,581.88

Contingency Allowance

Contractor's Pay Application

13 - Contingency Allowance

Items	Date	Amount	Description
	Total Value	**$0.00**	
	Fraction of Bid Item ($50k)	0.0000	

Change Orders

Contractor's Pay Application

Contractor:	Willey Well Drilling, Inc.	Application Number:	6
Application Period:	1/5/26 thru 1/30/26	Application Date:	2/12/2026

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

NEW YORK RURAL WATER ASSOCIATION'S

47th Annual Technical Training Workshop & Exhibition 2026

Monday, May 18, 2026, through Wednesday, May 20, 2026

at The Turning Stone Resort – Verona, NY

Jordan Z.
+
one from
water dpt

NEW YORK RURAL
WATER ASSOCIATION

For room accommodations, please call 1-800-771-7711 to make your hotel accommodations.
To ensure the group rate of $233 per room/per night, please indicate you are with the NYRWA event.
Please make your reservation before April 16, 2026.

The Turning Stone Resort address: 5218 Patrick Road, Verona, NY 13478

If you have any questions on the registration process or completing the enclosed registration form, please contact NYRWA at (888) 697-8725.

Providing members with the expertise and training to meet present and future challenges and representing their interest at the local, state, and federal levels.

New York Rural Water Association's 47th Annual Technical Training Workshop
at The Turning Stone Resort – Verona, NY

Please note: Associate Members are not permitted entry into the Exhibit Hall unless 1.) registered as an attendant with an ExhibitBooth or 2.) registered as a paid conference attendee. NYRWA reserves the right to refuse entry to non-registered individuals.

Completed forms must be returned no later than April 27, 2026. No refunds will be made after 4/27/2026.

ALL INFORMATION IS REQUIRED TO PROCESS YOUR REGISTRATION-INCOMPLETE FORMS WILL BE RETURNED

Personal Information (PLEASE USE ONE FORM PER ATTENDEE)

Name: _____ System/Company Name: _____

Personal Cell #: _____ County: _____

Address: _____ City: _____ State: _____ Zip: _____

E-mail: (Unique) _____ DOH Cert. No. _____ DEC Cert. No._____

Emergency Contact (Name) _____ Phone _____

Billing Information – (REQUIRED – we cannot process without this information – even if payment is enclosed)

System/Company Name: _____

Billing Address: _____ City: _____ State: _____ Zip: _____

Business Phone: _____ County: _____ Billing Email:_____

PLEASE CIRCLE FEES BEING PAID SO THAT YOUR REGISTRATION AND PAYMENT WILL BE APPLIED PROPERLY

Full Registration – includes training only on Monday, training with breakfast and lunch Tuesday and Wednesday.
One Day Registration – includes training only on Monday, breakfast and lunch are included Tuesday and Wednesday.

	Full Registration	Monday Only	Tuesday Only	Wednesday Only
Members	$ 395.00	$ 125.00	$ 185.00	$ 185.00
Non-Members	$ 430.00	$ 140.00	$ 195.00	$ 195.00
Walk-ins	$ 470.00	$ 140.00	$ 215.00	$ 215.00

DINNER TICKETS (for student listed above) Monday____ (# of tickets) Tuesday____ (# of tickets)

Dinner tickets for Monday and Tuesday are not included in the registration fees, they are sold separately.
The tickets are $35.00 each and can be used at participating restaurants within the resort.
Please include your dinner ticket request above – tickets need to be purchased in advance.
If you wish to purchase meal tickets for a spouse/guest, please call our office at (888) 697-8725 for more information.

I have enclosed a check in the amount of $_____ made payable to New York Rural Water Association, Inc.
Please mail this form & payment to: NYRWA, Inc. - PO Box 487 - Claverack, NY 12513 Or fax to: (518) 828-0582

AGENDA - NYRWA, Inc. 47th Annual Technical Training Workshop

One (1) hour credit will be issued per one (1) hour of instruction - All hours are anticipated at this time.
W = Water Credit WW = Wastewater Credit D = Water & Wastewater Credit PE = Professional Engineers

MONDAY - MAY 18TH

8:30 am Pat Scalera Scholarship Fund Golf Outing Co-Sponsored by: Master Meter & Koester Associates, Inc.

10:00 am - 5:00 pm EXHIBIT SET UP (Registration begins at 10:00 am) 10:00 am - 5:00 pm ATTENDEE Registration

12:15 - 1:15 pm Workforce Development - Apprenticeship D Jamie Herman, NYRWA, Inc.

1:30 - 3:30 pm (2 Hours) Cybersecurity Regulations D Rachel Cicigline, NYS DOH / Samantha McCart, NYS DEC

3:30 - 4:30 pm "Women in Rural Water Afternoon Coffee" (outside training rooms - open to all)

3:45 - 4:45 pm Safe Digging Practices: Call Before U Dig D Emily Jetter, UDig NY

5:00 - 5:45 pm AWARDS CERMONY

5:45 - 6:45 pm Happy Hour in the Exhibit Hall

TUESDAY - MAY 19TH

6:30 - 8:00 am Breakfast in the Exhibit Hall

7:30 - 8:00 am Opening Ceremonies / Annual Business Meeting

8:15 - 10:15 am (2 Hours) DEC Regulatory Update WW Ryan Waldron, Director, NYS DEC, Bureau of Water Compliance

8:15 - 10:15 am (2 Hours) The Next Generation of SCADA W Tyler Miller, Metropolitan Industries, Inc.

10:15 - 11:15 am Coffee Break in the Exhibit Hall

11:15 am - 12:15 pm USDA, RD Funding / Technical Updates D Brenda Smith / John Helgren, USDA

11:15 am - 12:15 pm Is Your Water Facility Truly Cyber-Resilient? D Hank Hosler, CoStream Technologies, Inc.

12:15 - 1:30 pm Lunch in the Exhibit Hall

1:45 - 3:45 pm (2 Hours) DOH Regulatory Update W Kristine Wheeler, NYSDOH, Bureau of Supply

1:45 - 3:45 pm (2 Hours) Collection Systems Pumping WW Greg Wall, EONE / Eric Knudsen, Gorman Rupp

3:45 - 4:15 pm Coffee Break in the Exhibit Hall

4:15 - 5:15 pm Power Wash Drones for Water & Wastewater Infrastructure D Robert Dahlstrom, Apellix Power Wash Drones
Blowin' in the Wind - Issues Impacting the Wastewater Industry WW Steve Grimm, NYRWA, Inc.
Compliance & Safety in Water Tank Management W Apurv Aggarwal, USG Water Solutions

5:15 - 6:30 pm Carnival Nite in the Exhibit Hall

WEDNESDAY - MAY 20TH

6:30 - 8:00 am Breakfast in the Exhibit Hall

8:15 - 9:15 am NYS Funding Roundtable D Charlie Philion, NYS Homes & Community Renewal
UV Systems with NONCON UV Technology WW Romeo Vela, Glasco UV / Julie Barown, J. Andrew Lange, Inc.
"Firefighting" Won't Put Out the Fire: Case Study for Proactive Leak Detection W Bailey Larson, Ferguson Waterworks

9:15 - 10:15 am Ethical Guidance for Water and Wastewater Professionals D Mark Koester, Koester Associates, Inc.
Sherman, NY... A Case Study of Removing a Wet Well from the Lift Station WW Jay Irwin, Sherman, NY DPW
Field Startup of Vertical Turbine Pumps W Marc Gerbsch, Pioneer Pump Systems

10:15 - 11:15 am Coffee Break in the Exhibit Hall

11:15 am - 12:15 pm Importance of Alkalinity in Water & Wastewater D Loren Swears, Slack Chemical Co. Inc.
Optimize Your Biosolids Dewatering WW Christopher Boyd, Charter Machine Co.
Rapid Deployment of Temporary Membrane Treatment W Joseph Tedder, Wright-Pierce

12:15 - 1:45 pm Lunch in the Exhibit Hall followed by cash drawings

Vendor breakdown after 1:45 pm

1:45 - 2:45 pm Variable Speed Drives for Process Control D Rob Lax, Schneider Electric
Optimized Aeration Solutions WW Greg Roppelt, EDI
Addressing Contamination Incidents in RRAs and ERPs D Karen Edwards-Lindsey, US EPA

2:45 - 3:45 pm Retrofitting Your Pump System for Today Standards & Tomorrow's Requirements D Dereck Withey, W2O

Thank you to our sponsors!

PREMIER Sponsors

Better Power, Inc.
EJ Prescott
G.A. Fleet Associates
Koester Associates, Inc.
W2O

GOLD Sponsors

Applied Specialties Innovations (Previously Clean Waters, Inc.)
Ferguson Waterworks
H2M Architects and Engineers
Tsurumi Pump
Wright-Pierce

SILVER Sponsors

Apellix Power Wash Drones
Surpass Chemical

Thank you to our exhibitors, members, and attendees for your continued support of the New York Rural Water Association, Inc.!!

NEW YORK STATE | Department of Labor

Kathy Hochul, Governor
Roberta Reardon, Commissioner

Victor J. Talarico
Apprentice Training Representative

New York State Department of Labor
W. Averell Harriman State Office Campus
Building 12, Room 455/459, Albany, NY 12240
www.dol.ny.gov

February 17th, 2026

Larry Imhoff
Sr. Lineman
Village of Little Valley
103 Rock City Street
Little Valley, New York 14755

Re: Findings and Observations

Dear Mr. Imhoff:

On January 12th, 2026, a monitoring review of your Electrical (Outside) Line Worker Apprenticeship Training Program(s) was conducted. The results of this monitoring review have been recorded on the attached AT 12 Form, Apprentice Training Program Monitoring Report, regarding the evaluation of your program(s). This visit included a review of the overall progress of the program(s), including worksite training, related instruction, program operation and administration, Equal Employment Opportunity/Affirmative Action efforts, and a review of the program's completion/graduation rates. Apprentice program completions are an important part of all programs' performance and will continue to be monitored closely. Additionally, this review monitored compliance with the provisions on the AT 10 Form, Apprentice Training Program Registration Agreement, Labor Law Article 23, and Apprenticeship Regulations Parts 600 and 601, and other Department requirements.

This letter outlines the Findings and Observations that resulted from this monitoring visit and were documented on the attached AT 12 Form. A *Finding* is made to identify an area where a sponsor is out of compliance with Labor Law Article 23, Apprenticeship Regulations Parts 600 or 601, or policy directives, and it needs to be addressed. An *Observation* is an area where changes are recommended in order to improve program quality, service effectiveness, or program results. Note, Observations will be reviewed for inconsistencies, patterns and/or trends which, left unresolved, could lead to a Finding in the future, requiring corrective action.

For each Finding cited below, you have thirty (30) days, from the date of this letter to submit a Corrective Action Plan and time frame for implementation for Department approval.

Failure to comply with this process may result in a recommendation of formal deregistration of this program(s). Please note, per the Apprenticeship Regulations, any apprenticeship program formally deregistered may not be reinstated for a period of three (3) years. Additionally, the sponsor or any employer or union participant will not be eligible to register any apprenticeship training program under their name, or any other name, during this period.

Findings:

The Sponsor has been unable to complete an apprentice from this program in the last five years. The program has had zero completions since it was approved by ATCO on August 07, 2019. The program has had two other apprentices since it's start. This has been an issue addressed with the sponsor. Based on my review of the program and the information I have been able to obtain on the monitoring visit, I believe the sponsor has made strong efforts to keep all of their apprentices in the program and for the apprentices to complete the program in the required five years. The two most recent apprentices had quit the program in order to find better paying positions outside of the organization, midway through their apprenticeship. They had unfortunately used the apprenticeship program as a "stepping stone" prior to completion. The current, active apprentice, has completed their on the job training and is currently awaiting review of their Related Instruction classes by the Cattaraugus County DLEA. Prior to enrolling in the state's apprenticeship program, they had attended the Southeast Lineman Traning Center school in Trenton, Georgia and paid for these classes, out of their own pocket. The DLEA will make a determine as to whether these classes can be credited towards Appendix B of the work process requirement for Related Instruction. If so, the sponsor will be able to submit a completion request to the state immediately. The sponsor and apprentice are aware of the review by the DLEA and in the meantime, will continue to attend related instruction classes. If the DLEA denies transfer credit, the apprentice anticipates completion of related instruction classes in the fall of 2026. The current apprentice started the program on July 24, 2023.

Recommendation:

According to 601.8 (c)(1)(iv)(b) of Part 601 Registration of Apprenticeship Programs, A Program has an evaluation done on its Completion Rates at time of monitoring. In evaluating a Program's performance, the Department shall not be limited to the cohort method of calculating Completion Rates, but may take into account additional factors such as period of time over which rate is calculated, seasonality, regional differences, Program size, and general economic conditions affecting employee retention.

This section of the regulations can be found at:

Apprenticeship Laws and Regulations | Department of Labor

The Sponsor should continue to follow their outlined plan where the current apprentice should complete in late 2026.

Observations:

Next monitoring visit date: March 08th, 2027 at 10:00am

Please contact me if you would like to further discuss any of the Findings or Observations, as well as for any technical assistance you may need. I would like to thank you and your staff for your time and cooperation provided during this review.

Sincerely,

Victor J Talarico

Victor J. Talarico
Apprentice Training Representative

cc: Daniel Paris

volvclerk@gmail.com

From: Laura D. Howard <ldhoward@cattco.org>
Sent: Monday, February 2, 2026 9:47 AM
To: volvclerk@gmail.com
Subject: 2026 County Directory Updates Reqeust
Attachments: Village of Little Valley.pdf

Dear Clerk,

Enclosed please find a copy of your municipality's information from the Cattaraugus County Directory of Federal, State, County, City, Town and Village Officers. Note, that we have a line for clerk's/office hours. If you have not provided your hours or they have changed, please do so. E-mail addresses have also been added if they were provided.
Hours Mon – Friday - 9AM - 4PM
E-mail clerktreasurer@villageoflittlevalley.gov

Please review the page carefully and correct any information that is incorrect ***after*** your board's feedback. ***We will make further updates following the village elections.*** It is important to mark changes on the existing page provided and do not retype info a new document or page. If you need a replacement, please contact me.

If you have home addresses or phone, fax or cell numbers for new officials or officials' whose information has changed, please add that information.

The commissioners wish to have your cell phone number in the event there is an emergency related to elections. Your number will not be published unless you indicate that. Cell # _____
Publish: yes __ no __.

Return your page(s) by fax (938-2775), by e-mail (ldhoward@cattco.org), or mail to our office no later than February 28, 2026. We need each municipality to return their pages before we can go to print. *If there are no changes on your page, please indicate that by signing off and returning it to our office.*

Thank you in advance for your cooperation. Please feel free to call me with any questions.

Sincerely,
Laura D. Howard
Deputy Election Commissioner
938-2403

VILLAGE OF LITTLE VALLEY
103 Rock City Street, Little Valley, New York
Phone: 716-938-9151 Fax: 716-938-9154
Board Meetings: ~~Second~~ and Fourth Tuesdays at 7 PM

Mayor
James F. Bowen, 419 Rock City Street, Little Valley, New York 14755
716-938-9151
mayor@villageoflittlevalley~~.org~~ .gov

Clerk/Treasurer – ***Hours: Monday, ~~Tuesday, Thursday~~ Friday 9 AM to 4 PM*** (thru)
JoElla Emborsky, 103 Rock City Street, Little Valley, New York 14755
716-938-9151
volvelerk~~@gmail~~.com clerktreasurer@villageoflittlevalley.gov

Trustees
Craig J. Bedell, 500 Rock City Street, Little Valley, New York 14755
716-353-0793

Todd R. Palmatier, 216 Ninth Street, Little Valley, New York 14755
716-938-9151
tpalmatier369@gmail.com

Jeremy J. Keesler, 105 Seventh Street, Little Valley, New York 14755
716-244-2708

Raymond J. Hughes, 205 Main Street, Little Valley, New York 14755
803-804-0962

Registrar
Megan Morgenstern, 201 Third Street, Little Valley, New York 14755
716-938-6441

Streets/Water Supervisor
Kory Gross, 103 Rock City Street, Little Valley, New York 14755
716-969-7765

Animal Control Officer
Samantha Smith, PO Box 25, Cattaraugus, New York 14719
716-364-4427

VILLAGE NAME	TOTAL TAXABLE VALUE	TAX RATE PER THOUSAND	TOTAL TAXES TO BE RAISED
Village of Little Valley	18,980,994	18.789901 **(Carry out six decimals)**	$356,651

FORMULA: TOTAL TAXES TO BE RAISED DIVIDED BY TOTAL TAXABLE VALUE MULTIPLIED BY 1000 (CARRIED OUT SIX DECIMALS) EQUALS TAX RATE PER THOUSAND

*We will use the **exact** tax rate you supply us. The taxable value multiplied by the tax rate (divided by 1000) is the amount you will raise in taxes. Please check this before returning.*

VILLAGE MAYOR SIGNATURE

PLEASE RETURN TO CATTARAUGUS COUNTY REAL PROPERTY AS SOON AS INFORMATION IS AVAILABLE

Tax Cap Form

Village of Little Valley (040447602740)
Fiscal Year Ending: 05/31/2027

Summary

	Tax Levy Limit, Before Adjustments and Exclusions	
✔	Real Property Tax Levy FYE 2026	$349,441
✔	Tax Cap Reserve Offset from FYE 2025 Used to Reduce FYE 2026 Levy	$0
✔	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2026	—
✔	Tax Base Growth Factor	1.0000
✔	PILOTs Receivable FYE 2026	$11,075
✔	Tort Exclusion Amount Claimed in FYE 2026	$0
✔	Allowable Levy Growth Factor	1.0200
✔	PILOTs Receivable FYE 2027	$11,075
✔	Available Carryover from FYE 2026	—
	Tax Levy Limit Before Adjustments/Exclusions	**$356,651**
	Adjustments for Transfer of Local Government Functions	
✔	Costs Incurred from Transfer of Local Government Functions	$0
✔	Savings Realized from Transfer of Local Government Functions	$0
	Total Adjustments	**$0**
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	**$356,651**
	Exclusions	
✔	Tort Exclusion	$0
✔	Teachers' Retirement System Exclusion	$0
✔	Employees' Retirement System Exclusion	$0
✔	Police and Fire Retirement System Exclusion	$0
	Total Exclusions	**$0**
	Your FYE 2027 Tax Levy Limit, Adjusted for Transfers plus Exclusions	**$356,651**
✔	Total Tax Cap Reserve Amount Used to Reduce FYE 2027 Levy	—
✔	FYE 2027 Proposed Levy, Net of Reserve	$356,651
	Difference Between Tax Levy Limit and Proposed Levy	**$0**
✔	Do you plan to override the Tax Cap for FYE 2027 ?	No

History

Date and Time	Status Changed To	User
04/03/2025 1:19:53 PM	Form was created (Form Status set to: Unsubmitted)	JoElla Emborsky

***** DIRECT DEPOSIT LIST *****

PAY PERIOD ENDING 2/04/2026
DIRECT DEPOSIT EFFECTIVE DATE 2/06/2026

EMP #	NAME	AMOUNT
01-0118	BRANDON R BROWN	2,222.13
01-0169	SUSAN E CARDOZA	1,371.23
01-0135	JOELLA M EMBORSKY	1,436.47
01-0071	KORY GROSS	2,529.85
01-0144	ANDREW M TERHUNE	1,712.00
01-0151	NATHANIEL L TERHUNE	1,004.65
01-0136	KARLI R BROOKS	1,953.84
01-0082	LARRY IMHOFF	2,092.79
01-0167	JACOB A KAHM	1,319.94
01-0168	ANDREW H SAWYER	1,329.94
01-0158	LOUIS J SZABO	1,844.50
01-0143	ADAM L ZEAFLA	1,544.09
01-0126	DENNIS L WATSON	2,204.55
01-0128	JORDAN D ZIMBARDI	1,799.37

TOTAL PRINTED: 14 24,365.35

PAYROLL NO: 01 VILLAGE OF LITTLE VALLEY PAYROLL DATE: 2/04/2026

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	14	24,365.35
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	14	24,365.35

*** NO ERRORS FOUND ***

** END OF REPORT **

***** DIRECT DEPOSIT LIST *****

PAY PERIOD ENDING 2/18/2026
DIRECT DEPOSIT EFFECTIVE DATE 2/20/2026

EMP #	NAME	AMOUNT
01-0145	CRAIG J BEDELL	88.75
01-0121	JAMES F BOWEN	173.10
01-0118	BRANDON R BROWN	1,624.25
01-0169	SUSAN E CARDOZA	1,240.14
01-0135	JOELLA M EMBORSKY	1,436.48
01-0071	KORY GROSS	2,492.45
01-0130	RAYMOND J HUGHES	91.75
01-0152	JEREMY J KEESLER	88.75
01-0119	TODD R PALMATIER	88.75
01-0144	ANDREW M TERHUNE	1,607.17
01-0151	NATHANIEL L TERHUNE	1,124.02
01-0136	KARLI R BROOKS	1,953.84
01-0082	LARRY IMHOFF	2,348.11
01-0167	JACOB A KAHM	1,201.27
01-0168	ANDREW H SAWYER	1,278.03
01-0158	LOUIS J SZABO	1,953.92
01-0143	ADAM L ZEAFLA	1,544.08
01-0126	DENNIS L WATSON	2,294.49
01-0128	JORDAN D ZIMBARDI	1,799.36

TOTAL PRINTED: 19 24,428.71

PAYROLL NO: 01 VILLAGE OF LITTLE VALLEY PAYROLL DATE: 2/18/2026

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	19	24,428.71
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	19	24,428.71

*** NO ERRORS FOUND ***

** END OF REPORT **

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EMILY MAGARA	EMILY MAGARA: RENTAL REIMB	GENERAL FUND	NON-DEPARTMENTAL	25.00
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	58.20
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	149.52
			TOTAL:	232.72
ANDREW TERHUNE	JAN 26 - FEB 1 - ICE RINK	GENERAL FUND	GENERAL	200.00
	FEB 3 - FEB 8 - ICE RINK	GENERAL FUND	GENERAL	200.00
			TOTAL:	400.00
BARTON & LOGUIDICE, D.P.C.	CONSTRUCTION PHASE	CAP PROJECT - WATE	INVALID DEPARTMENT	827.39
	ADDITIONAL SERVICES	CAP PROJECT - WATE	INVALID DEPARTMENT	2,820.00
	RESIDENT PROJ. REP	CAP PROJECT - WATE	INVALID DEPARTMENT	21,814.06
	CONSTRUCTION PHASE	CAP PROJECT - WATE	INVALID DEPARTMENT	8,271.36
			TOTAL:	33,732.81
BLUE COLLAR WORKWEAR	CLOTHING REIMB - D. WATSON	SEWER FUND	SEWER	139.00
			TOTAL:	139.00
BOYLE'S MOTOR SALES, INC	HOSE FOR PLOW TRUCK	GENERAL FUND	GENERAL	72.04
			TOTAL:	72.04
BRADFORD PUBLISHING CO	BOARD OF TRUSTEES MEETING	GENERAL FUND	GENERAL	14.96
	SERVICE CHG	GENERAL FUND	GENERAL	0.22
			TOTAL:	15.18
CASELLA WASTE SYSTEMS, INC	20YD TEMP DELIVERY SLUDGE	SEWER FUND	SEWER	100.00
	SLUDGE LINER FEE	SEWER FUND	SEWER	35.00
	20YD TEMP REMOVAL SLUDGE	SEWER FUND	SEWER	475.00
	ROLL OFF SERVICE FEE	SEWER FUND	SEWER	57.50
			TOTAL:	667.50
CATT CO DPW	10% SALT/SAND - 56 TONS	GENERAL FUND	GENERAL	1,110.48
	30% SAND/SALT MIX - 8 TONS	GENERAL FUND	GENERAL	240.64
	47002 FREIGHTLINER	GENERAL FUND	GENERAL	531.16
	47030 BACKHOE	GENERAL FUND	GENERAL	264.60
	47031 F250	GENERAL FUND	GENERAL	121.09
	47035 7400 INT DUMP TRUCK	GENERAL FUND	GENERAL	49.15
	47036 BOBCAT T450	GENERAL FUND	GENERAL	28.16
	2021 CHEVY 3500	GENERAL FUND	GENERAL	199.06
	CARTRIDGE	GENERAL FUND	GENERAL	127.54
	47024 DIGGER	ELECTRIC FUND	ELECTRIC	62.21
	47032 LITTLE BUCKET	ELECTRIC FUND	ELECTRIC	92.31
	47033 2026 RAM F350	ELECTRIC FUND	ELECTRIC	261.60
	47015 F150	SEWER FUND	SEWER	30.39
			TOTAL:	3,118.39
CATT CO HEALTH DEPT	WTR 151 SPECIMEN	WATER FUND	WATER	30.00
	WTR 186 SPECIMEN	WATER FUND	WATER	30.00
			TOTAL:	60.00
CATT CO HUMAN RESOURCES	WORKERS COMP 2026 G(EWS)	GENERAL FUND	GENERAL	6,932.52
	WORKERS COMPS 2026 E(GWS)	ELECTRIC FUND	ELECTRIC	10,483.32
	WORKERS COMP 2026 S(GEW)	SEWER FUND	SEWER	4,396.23
	WORKERS COMP 2026 W(GES)	WATER FUND	WATER	1,859.94
			TOTAL:	23,672.01

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CATTARAUGUS COUNTY BANK	FICA W/H	GENERAL FUND	GENERAL	699.45
	MEDICARE W/H	GENERAL FUND	GENERAL	163.57
	FICA W/H	ELECTRIC FUND	ELECTRIC	890.51
	MEDICARE W/H	ELECTRIC FUND	ELECTRIC	208.28
	FICA W/H	SEWER FUND	SEWER	432.78
	MEDICARE W/H	SEWER FUND	SEWER	101.22
	FED W/H	TRUST FUND	NON-DEPARTMENTAL	3,537.45
	FICA W/H	TRUST FUND	NON-DEPARTMENTAL	2,153.33
	MEDICARE W/H	TRUST FUND	NON-DEPARTMENTAL	503.62
	FICA W/H	WATER FUND	WATER	130.59
	MEDICARE W/H	WATER FUND	WATER	30.55
			TOTAL:	8,851.35
CHAUTAUQUA COUNTY	SLUDGE 2.41 2026-01-16	SEWER FUND	SEWER	69.89
			TOTAL:	69.89
CJ LOGGING EQUIPMENT	HOSE FOR SIDEWALK PLOW	GENERAL FUND	GENERAL	75.42
			TOTAL:	75.42
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	2 BRS CPLG 110 COMP CTSX10	WATER FUND	WATER	436.76
	2 SS 110 CTS INSERT 110 CO	WATER FUND	WATER	64.44
			TOTAL:	501.20
DFT COMMUNICATIONS	POOL 938-9001	GENERAL FUND	GENERAL	49.65
	OFFICE G(EWS) 938-9151	GENERAL FUND	GENERAL	60.72
	STREET GARAGE 938-6275	GENERAL FUND	GENERAL	0.35
	SUB STATION 938-6025	ELECTRIC FUND	ELECTRIC	45.87
	OFFICE E(GWS) 938-9151	ELECTRIC FUND	ELECTRIC	61.07
	SEWER PLANT 938-6200	SEWER FUND	SEWER	0.35
	OFFICE S(GEW) 938-9151	SEWER FUND	SEWER	60.71
	WELLS 938-6037	WATER FUND	WATER	45.87
	OFFICE W(GES) 938-9151	WATER FUND	WATER	60.71
			TOTAL:	385.30
EMERLING FORD, INC.	PART FOR SWR DEPT TRUCK	SEWER FUND	SEWER	50.95
			TOTAL:	50.95
GERWITZ & MCNEIL ELECTRIC, INC	CONTRACTOR'S PAY APP #2	CAP PROJECT - WATE	INVALID DEPARTMENT	27,491.91
			TOTAL:	27,491.91
HOME DEPOT CREDIT SERVICES	SHARK VACUUM-OFFICE G(EWS)	GENERAL FUND	GENERAL	87.50
	SHARK VACUUM-OFFICE E(GWS)	ELECTRIC FUND	ELECTRIC	87.50
	SHARK VACUUM-OFFICE S(GEW)	SEWER FUND	SEWER	87.50
	SHARK VACUUM-OFFICE W(GES)	WATER FUND	WATER	87.49
			TOTAL:	349.99
INTEGRATED FIRE PROTECTION LLC	FIRE EXT MAINT G(EWS)	GENERAL FUND	GENERAL	196.66
	FIRE EXT MAINT E(GWS)	ELECTRIC FUND	ELECTRIC	196.66
	FIRE EXT MAINT S(GEW)	SEWER FUND	SEWER	98.34
	FIRE EXT MAINT W(GES)	WATER FUND	WATER	98.34

/ENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
				TOTAL:	590.00
:NTERMEDIA.NET, INC.	PHONE CHG G(EWS)	GENERAL FUND	GENERAL		50.81
	PHONE CHG E(GWS)	ELECTRIC FUND	ELECTRIC		50.81
	PHONE CHG S(GEW)	SEWER FUND	SEWER		50.80
	PHONE CHG W(GES)	WATER FUND	WATER		50.81
				TOTAL:	203.23
JAMES B. SCHWAB CO.	COPIER CHG G(EWS)	GENERAL FUND	GENERAL		18.16
	COPIER CHG E(GWS)	ELECTRIC FUND	ELECTRIC		18.16
	COPIER CHG S(GEW)	SEWER FUND	SEWER		18.14
	COPIER CHG W(GES)	WATER FUND	WATER		18.15
				TOTAL:	72.61
JAMES RUPER LANDSCAPING, LLC.	SALT BAGS - 12 G(EWS)	GENERAL FUND	GENERAL		45.00
	SALT BAGS - 12 E(GWS)	ELECTRIC FUND	ELECTRIC		45.00
	SALT BAGS - 12 S(GEW)	SEWER FUND	SEWER		45.00
	SALT BAGS - 12 W(GES)	WATER FUND	WATER		45.00
				TOTAL:	180.00
JOELLA EMBORSKY	KEY FOR QUILTER'S ROOM	GENERAL FUND	GENERAL		2.89
	MEALS SAFETY TRAINING (4)	ELECTRIC FUND	ELECTRIC		58.16
				TOTAL:	61.05
JOHN SIXT & SON, INC	KEYS-2	GENERAL FUND	GENERAL		3.90
	7/32" HSS DRILL JOBBER	GENERAL FUND	GENERAL		1.59
	15/64" HSS DRILL JOBBER	GENERAL FUND	GENERAL		3.79
	1/4" HSS DRILL JOBBER	GENERAL FUND	GENERAL		4.29
	LIFTMASTER MAX 3 BUTTON RE	GENERAL FUND	GENERAL		52.71
	3/4 BLACK CAP	GENERAL FUND	GENERAL		1.36
	3/4X5 GALV PIPE NIPPLE	GENERAL FUND	GENERAL		2.25
	3/4X8 GALV NIPPLE	GENERAL FUND	GENERAL		2.43
	3/4 GALV 90 DEG ELBOW-3	GENERAL FUND	GENERAL		3.21
	3/4" X 48" BLK STL PIPE	GENERAL FUND	GENERAL		13.87
	3/4X24 GAL PIPE NIPPLE	GENERAL FUND	GENERAL		8.75
	LOCKSET - ICE RINK	GENERAL FUND	GENERAL		32.99
	KEYS FOR ICE RINK	GENERAL FUND	GENERAL		3.90
	5/8" NUT - 25	GENERAL FUND	GENERAL		18.99
	#12 ALUMINUM SCOOP	GENERAL FUND	GENERAL		44.99
	8LB SLPITTING MAUL	ELECTRIC FUND	ELECTRIC		47.99
	12' X 20' BLUE POLY TARP	ELECTRIC FUND	ELECTRIC		22.30
	ALL PURPOSE CEMENT 8OZ	ELECTRIC FUND	ELECTRIC		8.99
	4-3/4 SCREEN DOOR PULL	ELECTRIC FUND	ELECTRIC		1.45
	4" ZINC PLTF STRAP HINGE	ELECTRIC FUND	ELECTRIC		3.99
	3/4X66' VINYL ELEC TAPE -	ELECTRIC FUND	ELECTRIC		31.16
	3/4 GALVANIZED TEE	ELECTRIC FUND	ELECTRIC		2.69
	3/4 BLACK CAP	ELECTRIC FUND	ELECTRIC		1.36
	1" CUP HOOK - BEAUTIFICATI	TRUST FUND	NON-DEPARTMENTAL		4.20
				TOTAL:	323.15
KAYLINE COMPANY INC.	F/S OURFRESH-E SPA MINERAL	SEWER FUND	SEWER		109.99
	F/S FRAGRANCE BLASTER MINT	SEWER FUND	SEWER		329.99
	FREIGHT	SEWER FUND	SEWER		15.94
				TOTAL:	455.92
LARRY IMHOFF	MEDICAL REIMB - L. IMHOFF	ELECTRIC FUND	ELECTRIC		200.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	200.00
LITTLE VALLEY SAND & GRAVEL, INC	#2 STONE - 25.04 TONS	GENERAL FUND	GENERAL	445.71
			TOTAL:	445.71
MAC TRUCK PARTS	7400 INT - 39MT STARTER	GENERAL FUND	GENERAL	508.70
	7400 INT - BUSHING (3)	GENERAL FUND	GENERAL	5.49
			TOTAL:	514.19
MEUA	2026 ACCT WKSHP REG - KB	ELECTRIC FUND	ELECTRIC	145.00
	2026 ENG WKSHP REG - LI	ELECTRIC FUND	ELECTRIC	145.00
	2026 ENG WKSHP REG - JK	ELECTRIC FUND	ELECTRIC	145.00
			TOTAL:	435.00
MUNICIPAL SOLUTIONS, INC	INVOICE #24012	CAP PROJECT - WATE	INVALID DEPARTMENT	1,881.60
			TOTAL:	1,881.60
NATIONAL FUEL GAS	STREET GARAGE	GENERAL FUND	GENERAL	530.12
	ELECTRIC GARAGE	ELECTRIC FUND	ELECTRIC	283.17
			TOTAL:	813.29
NEW YORK LIFE INSURANCE COMPANY	LIFE INS PREM E	ELECTRIC FUND	ELECTRIC	14.76
			TOTAL:	14.76
NEW YORK STATE DEFERRED COMPENSATION P	DEF COMP	TRUST FUND	NON-DEPARTMENTAL	495.00
	DEF COMP - ROTH	TRUST FUND	NON-DEPARTMENTAL	50.00
			TOTAL:	545.00
NEW YORK TEAMSTERS HEALTH INSURANCE	HLTH & HOSP INS G(EWS)	GENERAL FUND	GENERAL	3,637.59
	HLTH & HOSP INS E(GWS)	ELECTRIC FUND	ELECTRIC	3,529.58
	HLTH & HOSP INS S(GEW)	SEWER FUND	SEWER	883.16
	HLTH & HOSP INS W(GES)	WATER FUND	WATER	220.80
			TOTAL:	8,271.13
NYS CHILD SUPPORT PROCESSING CENTER	BX94301K1	TRUST FUND	NON-DEPARTMENTAL	360.00
			TOTAL:	360.00
NYS DEPT OF PUBLIC SERVICE	ASSESSMENT BI-ANNUAL	ELECTRIC FUND	ELECTRIC	2,052.27
			TOTAL:	2,052.27
NYS EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	TRUST FUND	NON-DEPARTMENTAL	806.99
	RETIREMENT LOANS	TRUST FUND	NON-DEPARTMENTAL	404.00
			TOTAL:	1,210.99
NYS TAX DEPARTMENT	STATE W/H	TRUST FUND	NON-DEPARTMENTAL	1,581.82
			TOTAL:	1,581.82
RANDOLPH AUTO SUPPLY, INC	12V LAWN BATTERY	GENERAL FUND	GENERAL	83.67
	OIL FILTER (2) - CHEVY 250	GENERAL FUND	GENERAL	11.46
	OVERSIZED XFRAME	GENERAL FUND	GENERAL	134.95
	14 PC METRIC DEEP SOCKET S	GENERAL FUND	GENERAL	107.95
	INT 7400 BATTERY - 3	GENERAL FUND	GENERAL	504.87
	CORE CHARGE - 3	GENERAL FUND	GENERAL	81.00
	XL GRIP GLOVE - 2	GENERAL FUND	GENERAL	33.96
	LG ORANGE GLVS - 2	GENERAL FUND	GENERAL	33.96
	5GAL ANTIFREEZE - SIDEWALK	GENERAL FUND	GENERAL	65.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5GAL BAR & CHAIN	ELECTRIC FUND	ELECTRIC	67.95
	3.2OZ 2 CYLCE - 6	ELECTRIC FUND	ELECTRIC	10.08
			TOTAL:	1,134.85
SPARTAN WAREHOUSE CORP	55GAL HYD TRACTOR FL - G(E	GENERAL FUND	GENERAL	269.64
	55GAL HYD TRACTOR FL E(G)	ELECTRIC FUND	ELECTRIC	269.63
			TOTAL:	539.27
STAPLES ADVANTAGE	BROTHER TONER TN760 - 2	GENERAL FUND	GENERAL	114.32
			TOTAL:	114.32
STRATE WELDING SUPPLY CO., INC.	WELDING SUPPLIES	GENERAL FUND	GENERAL	66.13
			TOTAL:	66.13
TEAMSTERS LOCAL 264	UNION DUES	TRUST FUND	NON-DEPARTMENTAL	407.00
			TOTAL:	407.00
UNIFIRST CORPORATION	RUG RENT G(EWS)	GENERAL FUND	GENERAL	27.68
	RUG RENT E(GWS)	ELECTRIC FUND	ELECTRIC	27.68
	RUG RENT S(GEW)	SEWER FUND	SEWER	13.85
	RUG RENT W(GES)	WATER FUND	WATER	13.85
			TOTAL:	83.06
USA BLUE BOOK	ORNG WTR PROOF GL XL - 2	GENERAL FUND	GENERAL	33.72
	ORNG WTR PROOF GL L - 2	GENERAL FUND	GENERAL	33.72
	SAFETY GLASSES - 1	GENERAL FUND	GENERAL	10.45
	FREIGHT	GENERAL FUND	GENERAL	7.85
	GLOVES XL - 1 G(ES)	GENERAL FUND	GENERAL	16.86
	SAFETY GLASSES G(ES)	GENERAL FUND	GENERAL	10.45
	ORNG WTRPROOF XL GLOVES -	ELECTRIC FUND	ELECTRIC	33.72
	ORNG WTRPROOF L GLOVES - 2	ELECTRIC FUND	ELECTRIC	33.72
	SAFETY GLASSES - 1	ELECTRIC FUND	ELECTRIC	10.45
	FREIGHT	ELECTRIC FUND	ELECTRIC	7.85
	GLOVES XL - 2 E(GS)	ELECTRIC FUND	ELECTRIC	33.72
	SAFETY GLASSES E(GS)	ELECTRIC FUND	ELECTRIC	10.45
	ORNG WTRPROOF GL - 4	SEWER FUND	SEWER	67.44
	FREIGHT	SEWER FUND	SEWER	7.85
	ORNG WTRPROOF GL XL - 1	SEWER FUND	SEWER	16.86
	SAFETY GLASSES - 1	SEWER FUND	SEWER	10.45
	SAFETY GLASSES S(GE)	SEWER FUND	SEWER	10.45
			TOTAL:	356.01
VAIL HARDWARE INC	RENZOR BLOWER MOTOR	GENERAL FUND	GENERAL	600.99
	FREIGHT CHARGE	GENERAL FUND	GENERAL	35.00
	LABOR	GENERAL FUND	GENERAL	100.00
	30" THERMOCOUPLE	GENERAL FUND	GENERAL	16.99
			TOTAL:	752.98
VILLAGE GENERAL FUND	OFFICE POSTAGE 2026-01	ELECTRIC FUND	ELECTRIC	21.25
	BILLS/NOTICES POSTAGE 2026	ELECTRIC FUND	ELECTRIC	426.97
	SWR POSTAGE 2026-01	SEWER FUND	SEWER	201.49
	BASEBALL POST- DONATION LT	TRUST FUND	NON-DEPARTMENTAL	172.42
	BASEBALL POST- APS	TRUST FUND	NON-DEPARTMENTAL	3.14
	WTR POSTAGE 2026-01	WATER FUND	WATER	203.21
			TOTAL:	1,028.48

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VILLAGE OF LITTLE VALLEY	1-0137-00 210 ERIE ST REC	GENERAL FUND	GENERAL	159.05
	1-7086-00 BLDG EXP G(EWS)	GENERAL FUND	GENERAL	104.96
	1-0787-00 BLDG EXP G(EWS)	GENERAL FUND	GENERAL	129.79
	3-1053-00 105 FIRST ST POO	GENERAL FUND	GENERAL	101.16
	3-1055-01 104 FIRST ST	GENERAL FUND	GENERAL	87.23
	3-1062-00 100 FIRST ST G(W	GENERAL FUND	GENERAL	22.25
	1-0786-00 BLDG EXP E(GWS)	ELECTRIC FUND	ELECTRIC	104.96
	1-0787-00 BLDG EXP E(GWS)	ELECTRIC FUND	ELECTRIC	129.79
	3-1063-00 GARAGE	ELECTRIC FUND	ELECTRIC	33.50
	3-1407-00 LED ST LIGHTS	ELECTRIC FUND	ELECTRIC	157.49
	4-2068-00 COURT ST LIGHTS	ELECTRIC FUND	ELECTRIC	514.44
	REIMBURSEMENT FOR TRANSFOR	CAP PROJECT - WATE	INVALID DEPARTMENT	8,892.02
	1-0786-00 BLDG EXP S(GEW)	SEWER FUND	SEWER	104.96
	1-0787-00 BLDG EXP S(GEW)	SEWER FUND	SEWER	129.78
	2-0885-00 9TH ST PUMP STAT	SEWER FUND	SEWER	26.02
	7-0978-00 TREATMENT PLANT	SEWER FUND	SEWER	2,007.38
	1-0786-00 BLDG EXP W(GES)	WATER FUND	WATER	104.95
	1-0787-00 BLDG EXP W(GES)	WATER FUND	WATER	129.78
	2-0840-00 TENTH ST WELLS	WATER FUND	WATER	1,599.32
	3-1062-00 100 FIRST ST W(G	WATER FUND	WATER	22.25
	5-2472-00 EAGLE ST	WATER FUND	WATER	5.50
			TOTAL:	14,566.58
WILLEY WELL DRILLING INC.	CONTRACTOR'S PAY APP #5	CAP PROJECT - WATE	INVALID DEPARTMENT	96,765.88
			TOTAL:	96,765.88
WORTH W. SMITH CO	18" BOLT CUTTER	ELECTRIC FUND	ELECTRIC	32.99
	TRAILER TIRE 4.80/4.00-8 1	ELECTRIC FUND	ELECTRIC	34.99
			TOTAL:	67.98

FUND TOTALS		
A01	GENERAL FUND	19,913.74
E20	ELECTRIC FUND	21,173.05
H-W	CAP PROJECT - WATER	168,764.22
S11	SEWER FUND	10,199.66
T30	TRUST FUND	10,686.69
W07	WATER FUND	5,303.56
	GRAND TOTAL:	236,040.92

TOTAL PAGES: 6

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-VILLAGE OF LITTLE VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 1/28/2026 THRU 2/10/2026
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: DP & AP 2026-01-28 TO 2026-02-10
SIGNATURE LINES: 5

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CHARIA MOHR	CHARIA MOHR: RENTAL REFUND	GENERAL FUND	NON-DEPARTMENTAL	25.00
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	58.20
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	149.52
			TOTAL:	232.72
ANDREW TERHUNE	FEB 9 - FEB 14 - ICE RINK	GENERAL FUND	GENERAL	200.00
			TOTAL:	200.00
CATT CO DPW	TIPPING FEES G(EWS)	GENERAL FUND	GENERAL	3.75
	TIPPING FEES E(GWS)	ELECTRIC FUND	ELECTRIC	3.75
	TIPPING FEES S(GEW)	SEWER FUND	SEWER	3.75
	TIPPING FEES W(GES)	WATER FUND	WATER	3.75
			TOTAL:	15.00
CATT CO HEALTH DEPT	WTR 228 SPECIMEN	WATER FUND	WATER	30.00
	WTR 308 SPECIMEN	WATER FUND	WATER	30.00
			TOTAL:	60.00
CATTARAGUGS COUNTY RISK MANAGEMENT	RNDM DRUG SCREEN J.ZIMBARD	SEWER FUND	SEWER	79.00
	BRTH ALC SCREEN J.ZIMBARDI	SEWER FUND	SEWER	53.00
	SITE LOCATION CHARGE	SEWER FUND	SEWER	22.73
			TOTAL:	154.73
CATT CO SOCIAL SERVICES	HEAP REFUND - H4064 J. GRO	ELECTRIC FUND	NON-DEPARTMENTAL	360.90
			TOTAL:	360.90
CATTARAUGUS COUNTY BANK	FICA W/H	GENERAL FUND	GENERAL	641.65
	MEDICARE W/H	GENERAL FUND	GENERAL	150.04
	FICA W/H	ELECTRIC FUND	ELECTRIC	915.23
	MEDICARE W/H	ELECTRIC FUND	ELECTRIC	214.05
	FICA W/H	SEWER FUND	SEWER	449.08
	MEDICARE W/H	SEWER FUND	SEWER	105.02
	FED W/H	TRUST FUND	NON-DEPARTMENTAL	3,441.59
	FICA W/H	TRUST FUND	NON-DEPARTMENTAL	2,145.82
	MEDICARE W/H	TRUST FUND	NON-DEPARTMENTAL	501.85
	FICA W/H	WATER FUND	WATER	139.86
	MEDICARE W/H	WATER FUND	WATER	32.74
			TOTAL:	8,736.93
CHASE CARD SERVICES	ADT G(E)	GENERAL FUND	GENERAL	167.88
	BJS WTR JUGS & CUPS G(EWS)	GENERAL FUND	GENERAL	18.98
	MICROSOFT EXHANGE (2)	GENERAL FUND	GENERAL	8.40
	DELL LAPTOP - ELEC SHOP	ELECTRIC FUND	NON-DEPARTMENTAL	493.00
	DELL ALL IN ONE - ELEC SHO	ELECTRIC FUND	NON-DEPARTMENTAL	926.64
	DELL ALL IN ONE - TAX RVRS	ELECTRIC FUND	NON-DEPARTMENTAL	68.73-
	ADT E(G)	ELECTRIC FUND	ELECTRIC	167.98
	BJS WTR JUGS & CUPS E(GWS)	ELECTRIC FUND	ELECTRIC	18.98
	BJS WTR JUGS & CUPS S(GEW)	SEWER FUND	SEWER	18.98
	AMAZON - SNOWFLAKE LIGHTS	TRUST FUND	NON-DEPARTMENTAL	118.94
	BJS WTR JUGS & CUPS W(GES)	WATER FUND	WATER	18.98
			TOTAL:	1,890.03
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

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRANCIS S. CONNOR DBA: TEST ASSURED NE	BOD - 2	SEWER FUND	SEWER	60.00
	SOLIDS - 2	SEWER FUND	SEWER	36.00
	AMMONIA	SEWER FUND	SEWER	52.00
	SAMPLE PICK UP	SEWER FUND	SEWER	15.00
			TOTAL:	163.00
GOTTOGO ELECTRIC, INC	POLYPHASE CP3STR3 - DMD MT	ELECTRIC FUND	NON-DEPARTMENTAL	496.00
	FREIGHT	ELECTRIC FUND	NON-DEPARTMENTAL	70.00
			TOTAL:	566.00
JACK HENRY & ASSOCIATES, INC.	PYMT SOLUTIONS 2026-01	WATER FUND	WATER	5.00
			TOTAL:	5.00
JIM MURPHY CHEVROLET BUICK OF SPRINGVI	2021 CHEVY - GASKET	GENERAL FUND	GENERAL	9.68
	2021 CHEVY - SEALS	GENERAL FUND	GENERAL	51.26
	2021 CHEVY - DEX IV ATF (8	GENERAL FUND	GENERAL	82.00
	2021 CHEVY - TRANSMISSION	GENERAL FUND	GENERAL	4,614.99
	2021 CHEVY - DIAGNOSTIC	GENERAL FUND	GENERAL	2,223.37
	2021 CHEVY - SEAL	GENERAL FUND	GENERAL	8.68
			TOTAL:	6,989.98
KORY GROSS	CDL LICENSE REIMB	GENERAL FUND	GENERAL	100.00
			TOTAL:	100.00
NATIONAL GRID	ISO EXT 2026-02	ELECTRIC FUND	NON-DEPARTMENTAL	36,600.32
			TOTAL:	36,600.32
NEW YORK POWER AUTHORITY	BILLING 2026-01	ELECTRIC FUND	NON-DEPARTMENTAL	24,514.86
			TOTAL:	24,514.86
NEW YORK STATE DEFERRED COMPENSATION P	DEF COMP	TRUST FUND	NON-DEPARTMENTAL	495.00
	DEF COMP - ROTH	TRUST FUND	NON-DEPARTMENTAL	50.00
			TOTAL:	545.00
NEW YORK TEAMSTERS HEALTH INSURANCE	HEALTH INSURANCE	TRUST FUND	NON-DEPARTMENTAL	729.78
	HEALTH INSURANCE	TRUST FUND	NON-DEPARTMENTAL	729.83
			TOTAL:	1,459.61
NORTH EASTERN EQUIPMENT SALES & RENTAL	OIL FILTER D8	GENERAL FUND	GENERAL	86.02
	FUEL FILTER C7	GENERAL FUND	GENERAL	25.53
	OIL FILTER C8	GENERAL FUND	GENERAL	26.98
	OIL FILTER C14	GENERAL FUND	GENERAL	13.53
	HYD CAP C23	GENERAL FUND	GENERAL	48.79
	DEAR LUBE L18	GENERAL FUND	GENERAL	9.16
	HYDR FLUID L19	GENERAL FUND	GENERAL	83.68
	OIL 10W30 GAL	GENERAL FUND	GENERAL	26.96
	OIL 10W30 QT	GENERAL FUND	GENERAL	14.82
	RETURN HYDR FILTER D10	GENERAL FUND	GENERAL	89.46-
	RETURN HYDR CAP C23	GENERAL FUND	GENERAL	48.79-
			TOTAL:	197.22
NYS CHILD SUPPORT PROCESSING CENTER	BX94301K1	TRUST FUND	NON-DEPARTMENTAL	339.74
			TOTAL:	339.74
NYS EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	TRUST FUND	NON-DEPARTMENTAL	781.69
	RETIREMENT LOANS	TRUST FUND	NON-DEPARTMENTAL	404.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	1,185.69
NYS TAX DEPARTMENT	STATE W/H	TRUST FUND	NON-DEPARTMENTAL	1,545.01
			TOTAL:	1,545.01
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
ROCK CITY CHRYSLER JEEP DODGE	REPAIR - LITTLE BUCKET UNI	ELECTRIC FUND	ELECTRIC	140.00
			TOTAL:	140.00
SOUTHERN TIER ELECTRIC SUPPLY, INC	PARTS FOR HEATER - 4TH ST	ELECTRIC FUND	ELECTRIC	26.84
			TOTAL:	26.84
TEAMSTERS LOCAL 264	UNION DUES	TRUST FUND	NON-DEPARTMENTAL	407.00
			TOTAL:	407.00
USA BLUE BOOK	SAFETY GLASSES - 6	GENERAL FUND	GENERAL	62.70
			TOTAL:	62.70

FUND TOTALS		
A01	GENERAL FUND	8,830.60
E20	ELECTRIC FUND	65,132.32
S11	SEWER FUND	1,147.06
T30	TRUST FUND	11,897.97
W07	WATER FUND	525.33
	GRAND TOTAL:	87,533.28

TOTAL PAGES: 3

APPROVED BY: _____

APPR BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET:	01-VILLAGE OF LITTLE VALLEY
VENDOR:	All
CLASSIFICATION:	All
BANK CODE:	All
ITEM DATE:	2/11/2026 THRU 2/24/2026
ITEM AMOUNT:	99,999,999.00CR THRU 99,999,999.00
GL POST DATE:	0/00/0000 THRU 99/99/9999
CHECK DATE:	0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES:	NO
EXPENSE TYPE:	N/A
CHECK DATE:	0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE:	None
SEQUENCE:	By Vendor Sort
DESCRIPTION:	Distribution
GL ACCTS:	NO
REPORT TITLE:	DP & AP 2026-02-11 TO 2026-02-24
SIGNATURE LINES:	5

PACKET OPTIONS

INCLUDE REFUNDS:	YES
INCLUDE OPEN ITEM:	NO