MINUTES OF THE VILLAGE OF LITTLE VALLEY
REGULAR MEETING
TUESDAY, SEPTEMBER 8, 2026 – 7:00 PM – MUNICIPAL BUILDING

PRESENT:

James Bowen – Mayor
Todd Palmatier – Deputy Mayor/Trustee
Craig Bedell – Trustee
Jeremy Keesler - Trustee
JoElla Emborsky – Clerk Treasurer
Kory Gross – Streets/Water Supervisor

ABSENT:

Raymond Hughes – Trustee
Louis Szabo – Electric Dept. Supervisor

VISITORS:

Robert Learn
Flossie Steinbroner

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

APPROVAL OF MINUTES:

MOTION #56, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Palmatier, to approve the minutes of August 25, 2026, regular meeting. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Hughes

GUEST: **Robert Learn** – stated that he used to be on the Zoning Board of Appeals and approved of Billy Martin's Special Use Permit at that time. He expressed his concerns with the conditions that Mr. Martin is presenting. Mr. Learn stated that the Board can tell Mr. Martin to clean up the junkyard, otherwise, take away his Special Use Permit. His permit was only allowed to do service work and tires on vehicles and only allowed 15 cars on the property.

MAYOR:

- ***OLD BUSINESS:***

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

2. **Code Enforcement Contract** – the contract with the Town of Ellicottville was received and has been signed by Mayor Bowen. The contract will need to be approved at the Town of Ellicottville's board meeting on September 16, 2026.

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

4. **Clerk Treasurer's Contract** – negotiations have been met. The contract will be approved at the next board meeting.

- ***NEW BUSINESS:***

1. **Open Sealed Pole Bids** – A Pole Bid was advertised in the Olean Times Herald on August 29th. We have received one bid for the requested poles.

- **Culpeper Wood Preservers** – total bid of $18,280.
  24 – 40' Class IV Poles at $460/each = $11,040.
  12 – 45' Class IV Poles at $520/each = $6,240.
  Delivery Fee = $1,000

MOTION #57, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve the bid from Culpeper Wood Preservers in the total amount of $18,280. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler
NAYS: NONE
ABSENT: Trustee Hughes
ABSTAIN: Trustee Palmatier

ELECTRIC DEPARTMENT SUPERVISOR:

STREETS/WATER WORKING SUPERVISOR:
Supervisor Gross gave an update on the well site. He stated he spoke with Karl Northrup regarding the sidewalks and was told they should be working on them within the next two weeks.

TRUSTEES:
Trustee Craig Bedell: Asked about the attachments for the tractor. Supervisor Gross stated he talked to the salesman and said everything should be delivered to the Village by the end of the week or beginning on next week. They were waiting on the broom attachment to send everything together.

Trustee Ray Hughes:

Trustee Jeremy Keesler:

Trustee Todd Palmatier:

CLERK TREASURER:
1. **Open a new Certificate of Deposit account – Electric Funds** – Would like to open a new Certificate of Deposit for the Electric Funds in the amount of $75,000 for a 1-year term at a rate of 3.34%.

MOTION #58, 2026-2027

Motion made by Trustee Palmatier, seconded by Trustee Bedell, to approve the opening of a certificate of deposit in the amount of $75,000 for the 1-year term at 3.34%. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Hughes

BUILDING & ZONING CODE ENFORCEMENT:

PAY BILLS AND APPROVE PAYROLL REPORTS:
Clerk Treasurer Emborsky presented the payroll for September 2, 2026, along with the accounts payable printout for the board's approval. She also had the board review the vouchers listing for each fund and sign for their approval. The vouchers to be approved for payment are as follows:

8/26/2026 through 9/8/2026 ACCOUNTS PAYABLE

CHECKS:	General Fund	#8705-8720	$8,142.95
	Electric Fund	#8739-8757	$31,700.85
	Sewer Fund	#6072-6085	$3,834.47
	Water Fund	#6234-6249	$3,937.57
	Trust Fund	#4596	$4.29
	Water Project Fund	#0172	$71,615.80

CHECKS VOIDED

Payroll Ending 9/2/2026

Payroll Fund		$0.00
Direct Deposit		$24,625.89
Trust Fund	#4593-4595	$12,672.83

MOTION #59, 2026-2027

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 Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Hughes

EXECUTIVE SESSION:

ADJOURNMENT:

MOTION #60, 2026-2027

Motion made by Trustee Bedell, seconded by Trustee Keesler to adjourn the meeting at 7:19 PM. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Hughes

Respectfully submitted,

JoElla Emborsky

JoElla Emborsky
Clerk Treasurer

CULPEPER
WOOD PRESERVERS

Village of Little Valley NY 14755

Attn: Electric Department

Village of Little Valley

103 Rock City St

Little Valley NY 14755

Quote: 8/31/2026

Utility Pole Class IV / Branded

24 – 40' Class 4 Utility Poles @ $460.00 each = $11,040.00

12 – 45' Class 4 Utility Poles @ $520.00 each = $6,240.00

1 – Delivery Fee @ $1000.00

Total Order $18,280.00

36 Poles is a Full Truck Load

Joella Emborsky

From: Amber Harper <amber.harper@countonccb.com>
Sent: Tuesday, September 8, 2026 11:11 AM
To: Joella Emborsky
Subject: Re: CD rates

6 months
$50,000.00 - 99,999.99
3.4%

6months
$100,000.00 -249,000.00
3.54%

12 months
$50,000.00 -99,999.99
3.34%

12 months
$100,000.00-249,000.00
3.44%

CCB
Banking Since 1902
Where Community Counts
AMBER HARPER
Personal Banker
120 Main Street
Little Valley, NY 14755
D: 716.938.9128 Ext: 1036 | F: 716.938.6010
www.CountOnCCB.com

Applying for one of our credit cards is easier than ever – simply text **card old766** to 96932 today. Message and data rates may apply.

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Please consider the environment before printing this email.

From: Joella Emborsky <clerktreasurer@villageoflittlevalley.gov>
Sent: Tuesday, September 8, 2026 11:05 AM

PAYROLL NO: 01 VILLAGE OF LITTLE VALLEY PAYROLL DATE: 9/02/2026

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	19	24,625.89
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	19	24,625.89

*** NO ERRORS FOUND ***

** END OF REPORT **

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DANIELLE HUBER	DANIELLE HUBER: PAVILION R	GENERAL FUND	NON-DEPARTMENTAL	25.00
JILL RICKERT	JILL RICKERT: PAVILION REI	GENERAL FUND	NON-DEPARTMENTAL	25.00
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	58.20
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	103.80
			TOTAL:	212.00
ALS GROUP USA, CORP	NITROGEN, AMMONIA - 2	SEWER FUND	SEWER	52.00
	SOLIDS - 2	SEWER FUND	SEWER	36.00
	BOD - 2	SEWER FUND	SEWER	60.00
	WTR R2613174 - LEAD & COPP	WATER FUND	WATER	400.00
	PURGEABLE ORGANIC CMPD - 2	WATER FUND	WATER	200.00
	HALOACETIC ACIDS - 2	WATER FUND	WATER	160.00
			TOTAL:	908.00
ARMSTRONG UTILITIES, INC	FIBER PRO 1 GIG	WATER FUND	WATER	104.95
	BUSINESS PRO WIFI 9-6-10/5	WATER FUND	WATER	15.95
	STATE TAX	WATER FUND	WATER	1.28
			TOTAL:	122.18
BRADFORD PUBLISHING CO	POLE BIS NOTICE - ELEC	ELECTRIC FUND	ELECTRIC	50.67
			TOTAL:	50.67
BRIAN R. DEFOE	TEST BACKFLOW VALVE - 2	SEWER FUND	SEWER	120.00
			TOTAL:	120.00
BRIDGE OF HOPE	OFFICE CALENDAR G(EWS)	GENERAL FUND	GENERAL	7.00
	OFFICE CALENDAR E(GWS)	ELECTRIC FUND	ELECTRIC	7.00
	OFFICE CALENDAR S(GEW)	SEWER FUND	SEWER	3.00
	OFFICE CALENDAR W(GES)	WATER FUND	WATER	3.00
			TOTAL:	20.00
CATT CO DPW	47030 BACKHOE	GENERAL FUND	GENERAL	225.37
	47031 F250	GENERAL FUND	GENERAL	33.66
	47035 7400 INT DUMP TRUCK	GENERAL FUND	GENERAL	120.30
	47038 2019 BOBCAT EXCAVATO	GENERAL FUND	GENERAL	46.12
	47037 2021 CHEVY 3500	GENERAL FUND	GENERAL	427.11
	47011 BIG BUCKET	ELECTRIC FUND	ELECTRIC	153.58
	47024 DIGGER	ELECTRIC FUND	ELECTRIC	107.07
	47032 LITTLE BUCKET	ELECTRIC FUND	ELECTRIC	436.29
	47033 2015 F350	ELECTRIC FUND	ELECTRIC	455.91
	47039 DURANGO	ELECTRIC FUND	ELECTRIC	267.79
	47015 MAVERICK	SEWER FUND	SEWER	292.82
			TOTAL:	2,566.02
CATT CO HEALTH DEPT	WTR 2300 SPECIMEN	WATER FUND	WATER	30.00
			TOTAL:	30.00
CATTARAUGUS COUNTY BANK	FICA W/H	GENERAL FUND	GENERAL	705.00
	MEDICARE W/H	GENERAL FUND	GENERAL	164.89
	FICA W/H	ELECTRIC FUND	ELECTRIC	906.85
	MEDICARE W/H	ELECTRIC FUND	ELECTRIC	212.10
	FICA W/H	SEWER FUND	SEWER	348.18
	MEDICARE W/H	SEWER FUND	SEWER	81.44
	FED W/H	TRUST FUND	NON-DEPARTMENTAL	3,152.59
	FICA W/H	TRUST FUND	NON-DEPARTMENTAL	2,142.87
	MEDICARE W/H	TRUST FUND	NON-DEPARTMENTAL	501.18

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
	FICA W/H	WATER FUND	WATER		182.84
	MEDICARE W/H	WATER FUND	WATER		42.75
				TOTAL:	8,440.69
CATTARAUGUS-LITTLE VALLEY CSD	380 - PUB UTILITY VAC	ELECTRIC FUND	ELECTRIC		94.41
	882 - ELEC TRANS I	ELECTRIC FUND	ELECTRIC		8,533.91
	872 - ELEC - SUBSTATION	ELECTRIC FUND	ELECTRIC		8,156.19
	882 - ELEC TRANS I	ELECTRIC FUND	ELECTRIC		6,007.92
				TOTAL:	22,792.43
CJ LOGGING EQUIPMENT	HUSQVARNA CHAINSAW	ELECTRIC FUND	ELECTRIC		459.99
				TOTAL:	459.99
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
	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
HOME DEPOT CREDIT SERVICES	FLOOD LIGHT FOR POOL	GENERAL FUND	GENERAL		59.97
	CONDUIT BODY	GENERAL FUND	GENERAL		13.98
				TOTAL:	73.95
INTERMEDIA.NET, INC.	PHONE CHG G(EWS)	GENERAL FUND	GENERAL		49.63
	PHONE CHG E(GWS)	ELECTRIC FUND	ELECTRIC		49.62
	PHONE CHG S(GEW)	SEWER FUND	SEWER		49.62
	PHONE CHG W(GES)	WATER FUND	WATER		49.62
				TOTAL:	198.49
JAMES B. SCHWAB CO.	COPIER CHG G(EWS)	GENERAL FUND	GENERAL		18.45
	COPIER CHG E(GWS)	ELECTRIC FUND	ELECTRIC		18.45
	COPIER CHG S(GEW)	SEWER FUND	SEWER		18.44
	COPIER CHG W(GES)	WATER FUND	WATER		18.44
				TOTAL:	73.78
JOHN SIXT & SON, INC	GORILLA TAPE	GENERAL FUND	GENERAL		11.99
	DIABLE 3PC BLD SET	GENERAL FUND	GENERAL		52.50
	6' 1-1/2" CARPET BAR	GENERAL FUND	GENERAL		36.99
	4-1/2X.040X7/8" MTL - 6	GENERAL FUND	GENERAL		11.94
	RECIP BLADE METAL	GENERAL FUND	GENERAL		47.99
	WASP & HORNET SPRAY	GENERAL FUND	GENERAL		4.95
	WASP & YELLOW JACKET SPRAY	GENERAL FUND	GENERAL		13.77
	ANTIFREEZE GAL - 4	GENERAL FUND	GENERAL		59.96
	KEYS - 3	ELECTRIC FUND	ELECTRIC		5.85
	4-1/2X7/8"X.40" CUT-OFF WH	ELECTRIC FUND	ELECTRIC		8.97

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4-1/2X1/4X7/8 MTL GND WHL	ELECTRIC FUND	ELECTRIC	6.18
	3/8"-7/8" IMPACT DRL BIT	ELECTRIC FUND	ELECTRIC	40.00
	15/64" DRILL JOBBER	ELECTRIC FUND	ELECTRIC	3.79
	KEYRING 1-1/8"	ELECTRIC FUND	ELECTRIC	0.39
	50' ORANGE EXTENSION CORD	SEWER FUND	SEWER	19.04
			TOTAL:	324.31
LINEMEN'S SUPPLY INC.	KLEIN HARDHAT	ELECTRIC FUND	ELECTRIC	75.99
	RUBBER SLEEVES - 3	ELECTRIC FUND	ELECTRIC	2,299.98
	RUBBER GLOVES - 3	ELECTRIC FUND	ELECTRIC	818.10
	SHIPPING	ELECTRIC FUND	ELECTRIC	27.53
			TOTAL:	3,221.60
LITTLE VALLEY SAND & GRAVEL, INC	#1 & #2 MIX STONE - 18.2	WATER FUND	WATER	342.16
	#1 STONE - 9.61	WATER FUND	WATER	180.67
			TOTAL:	522.83
NATIONAL FUEL GAS	STREET GARAGE	GENERAL FUND	GENERAL	23.70
	ELECTRIC GARAGE	ELECTRIC FUND	ELECTRIC	23.70
	130 10TH ST WELLS	WATER FUND	WATER	84.87
			TOTAL:	132.27
NEW YORK STATE DEFERRED COMPENSATION P	DEF COMP	TRUST FUND	NON-DEPARTMENTAL	480.00
	DEF COMP - ROTH	TRUST FUND	NON-DEPARTMENTAL	50.00
			TOTAL:	530.00
NEW YORK TEAMSTERS HEALTH INSURANCE	HLTH & HOSP INS G(EWS)	GENERAL FUND	GENERAL	3,637.59
	HLTH & HOSP INS E(GWS)	ELECTRIC FUND	ELECTRIC	2,206.37
	HLTH & HOSP INS S(GEW)	SEWER FUND	SEWER	883.16
	HLTH & HOSP INS W(GES)	WATER FUND	WATER	220.80
			TOTAL:	6,947.92
NYS CHILD SUPPORT PROCESSING CENTER	BX94301K1	TRUST FUND	NON-DEPARTMENTAL	339.74
			TOTAL:	339.74
NYS EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	TRUST FUND	NON-DEPARTMENTAL	970.21
	RETIREMENT LOANS	TRUST FUND	NON-DEPARTMENTAL	319.00
			TOTAL:	1,289.21
NYS TAX DEPARTMENT	STATE W/H	TRUST FUND	NON-DEPARTMENTAL	1,521.69
			TOTAL:	1,521.69
RANDOLPH AUTO SUPPLY, INC	F250 RETURN HOSE - 1	GENERAL FUND	GENERAL	44.29-
	GLASS WELD URETH	GENERAL FUND	GENERAL	21.69
	2 CYCLE OIL - 6	ELECTRIC FUND	ELECTRIC	11.16
	AIR FILTER	ELECTRIC FUND	ELECTRIC	19.38
	OIL FILTER	ELECTRIC FUND	ELECTRIC	5.73
	GAL WINDSHIELD WASH - 12	ELECTRIC FUND	ELECTRIC	41.88
	FILTER	ELECTRIC FUND	ELECTRIC	11.07
	DIESEL DEF TREAT - 2	ELECTRIC FUND	ELECTRIC	24.58
			TOTAL:	91.20
SOUTHERN TIER WEST RPDB	WEBSITE MAINT G(EWS)	GENERAL FUND	GENERAL	100.00
	LASERFICHE G(EWS)	GENERAL FUND	GENERAL	31.25
	BIEL'S STORAGE G(EWS)	GENERAL FUND	GENERAL	3.25
	WEBSITE MAINT E(GWS)	ELECTRIC FUND	ELECTRIC	100.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	LASERFICHE E(GWS)	ELECTRIC FUND	ELECTRIC	31.25
	BIEL'S STORAGE E(GWS)	ELECTRIC FUND	ELECTRIC	3.25
	WEBSITE MAINT S(GEW)	SEWER FUND	SEWER	100.00
	LASERFICHE S(GEW)	SEWER FUND	SEWER	31.25
	BIEL'S STORAGE S(GEW)	SEWER FUND	SEWER	3.25
	WEBSITE MAINT W(GES)	WATER FUND	WATER	100.00
	LASERFICHE W(GES)	WATER FUND	WATER	31.25
	BIEL'S STORAGE W(GES)	WATER FUND	WATER	3.25
			TOTAL:	538.00
TEAM EJP, INC	3/4X200 BLUE CTS TUBE - 20	WATER FUND	WATER	90.00
	8X12 QUICK CAM CLAMP	WATER FUND	WATER	375.00
	1 COUPLING	WATER FUND	WATER	42.98
	3/4 COUPLING	WATER FUND	WATER	36.28
	1 BRASS CAP	WATER FUND	WATER	12.52
	3/4 BRASS CAP	WATER FUND	WATER	8.04
			TOTAL:	564.82
TEAMSTERS LOCAL 264	UNION DUES	TRUST FUND	NON-DEPARTMENTAL	389.50
			TOTAL:	389.50
TOLLS BY MAIL PAYMENT PROCESSING CENTE	TOLL APPRENTICE SCHOOL	ELECTRIC FUND	ELECTRIC	3.53
			TOTAL:	3.53
UNIFIRST CORPORATION	RUG RENT G(EWS)	GENERAL FUND	GENERAL	14.93
	RUG RENT E(GWS)	ELECTRIC FUND	ELECTRIC	14.93
	RUG RENT S(GEW)	SEWER FUND	SEWER	7.46
	RUG RENT W(GES)	WATER FUND	WATER	7.47
			TOTAL:	44.79
VILLAGE GENERAL FUND	OFFICE POSTAGE 2026-08	ELECTRIC FUND	ELECTRIC	74.57
	BILLS/NOTICES POSTAGE 2026	ELECTRIC FUND	ELECTRIC	417.48
	SWR POSTAGE 2026-08	SEWER FUND	SEWER	209.51
	BEAUTIFICATION POSTAGE 202	TRUST FUND	NON-DEPARTMENTAL	3.12
	BASEBALL POSTAGE 2026-08	TRUST FUND	NON-DEPARTMENTAL	0.39
	SOCCER POSTAGE 2026-08	TRUST FUND	NON-DEPARTMENTAL	0.78
	WTR POSTAGE 2026-08	WATER FUND	WATER	208.38
			TOTAL:	914.23
VILLAGE OF LITTLE VALLEY	1-0137-00 210 ERIE ST REC	GENERAL FUND	GENERAL	65.08
	1-0786-00 BLDG EXP G(EWS)	GENERAL FUND	GENERAL	70.79
	1-0787-00 BLDG EXP G(EWS)	GENERAL FUND	GENERAL	24.77
	3-1053-00 105 FIRST ST POO	GENERAL FUND	GENERAL	2,675.76
	3-1055-01 104 FIRST ST	GENERAL FUND	GENERAL	7.95
	3-1062-00 100 FIRST ST G(W	GENERAL FUND	GENERAL	17.88
	1-0786-00 BLDG EXP E(GWS)	ELECTRIC FUND	ELECTRIC	70.78
	1-0787-00 BLDG EXP E(GWS)	ELECTRIC FUND	ELECTRIC	24.77
	3-1063-00 GARAGE	ELECTRIC FUND	ELECTRIC	35.75
	3-1407-00 LED ST LIGHTS	ELECTRIC FUND	ELECTRIC	124.73
	4-2068-00 COURT ST LIGHTS	ELECTRIC FUND	ELECTRIC	294.10
	1-0786-00 BLDG EXP S(GEW)	SEWER FUND	SEWER	70.78
	1-0787-00 BLDG EXP S(GEW)	SEWER FUND	SEWER	24.76
	2-0885-00 9TH ST PUMP STAT	SEWER FUND	SEWER	28.63
	7-0978-00 TREATMENT PLANT	SEWER FUND	SEWER	1,748.49
	1-0786-00 BLDG EXP W(GES)	WATER FUND	WATER	70.78
	1-0787-00 BLDG EXP W(GES)	WATER FUND	WATER	24.76

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
	2-0840-00 TENTH ST WELLS	WATER FUND	WATER		530.15
	3-1062-00 100 FIRST ST W(G	WATER FUND	WATER		17.87
	5-2472-00 EAGLE ST	WATER FUND	WATER		9.18
	2-0886-00 NEW WELLS BUILDI	WATER FUND	WATER		436.14
				TOTAL:	6,373.90
WILLEY WELL DRILLING INC.	PAY APP #11 - CONTRACT 2A	CAP PROJECT - WATE	INVALID DEPARTMENT		71,615.80
				TOTAL:	71,615.80
ZUECH'S ENVIRONMENTAL SERVICES, INC.	WINSHIP AVE 8/1/26-9/1/26	GENERAL FUND	GENERAL		75.00
				TOTAL:	75.00

FUND TOTALS		
A01	GENERAL FUND	9,012.64
E20	ELECTRIC FUND	32,819.80
H-W	CAP PROJECT - WATER	71,615.80
S11	SEWER FUND	4,264.09
T30	TRUST FUND	10,033.07
W07	WATER FUND	4,163.16
	GRAND TOTAL:	131,908.76

TOTAL PAGES: 5

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

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APPROVED BY: _____